

Canadian US Dividend Advantage Fund						
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote
30/11/18	Air Products & Chemicals In	APD UN	Elect directors Advisory Vote approving Executive Officer Compensation Ratifying appointment of Deloitte & Touche LLP	Management	For	Did not Vote
19/06/19	Alphabet Inc.	GOOGL UW	Elect 10 members of the Board of Directors to hold office until next annual meeting of stockholders Ratify the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm Approve amendment and restatement of Alphabet's stock plan to increase share reserby by 3,000,000 shares of Class C Capital stock Vote on stockholder proposals	Management	For	Did not Vote
04/09/19	AO Smith Corp.	AOS UN	Elect Board of Directors Approve on advisory basis on the compensation of named executive officers Ratify Appointment of Ernst & Young LLP	Management	For	Did not Vote
01/03/19	Apple Inc.	AAPL UW	Elect Board of Directors Ratify the appointment of Ernst & Young LLP Conduct advisory vote to approve executive compensation Vote on stockholder proposals	Management	For for election of director, ratification, and advisory vote; against for stockholder proposal	Did not Vote
06/11/19	Automatic Data Processing	ADP UW	Elect Board of Directors Ratify the appointment of Deloitte & Touche LLP Approve the 2018 Omnibus Award Plan Hold an advisory vote on executive compensation	Management	For	Did not Vote
06/06/19	Booking Holdings Inc.	BKNG UW	Elect 13 directors	Management	For for election of director, ratification, and advisory vote; against for stockholder proposal	Did not Vote

			Ratify the appointment of Deloitte LLP Conduct advisory vote to approve executive compensation Vote on stockholder proposals			
01/04/19	Broadcom Inc.	AVGO UW	Elect 8 directors Ratify the appointment of Pricewaterhouse Coopers LLP Approve amendments to our Second Amended and Restated Employee Share Purchase Plan Conduct advisory vote to approve executive compensation	Management	For	Did not Vote
12/12/18	Cisco Systems Inc.	CSCO UW	Elect board of directors Approve Employee Stock Purchase Plan Conduct advisory vote to approve executive compensation Ratify the appointment of Pricewaterhouse Coopers LLP Vote on 2 stockholder proposal	Management	For the election of director,	Did not Vote
24/01/19	Costco Wholesale Corp.	COST UW	Elect directors Ratify selection of the company's independent auditors Conduct advisory vote to approve executive compensation Approve Incentive Plan Approve amendment to the articles of incorporation to declassify the Board and provide for annual election of directors Approval of amendment to the articles of incorporation to eliminate a supermajority voting requirement Shareholder proposal	Management	For For For For For Against	Did not Vote
16/05/19	CVS Health Corp.	CVS UN	Elect 16 Directors Ratify the appointment of Ernst & Young LLP	Management	For for election of director, ratification, and advisory vote; against for stockholder proposal	Did not Vote

			Conduct advisory vote to approve executive compensation Act on stockholder proposal			
30/04/19	Huntington Ingalls Industrie	HII UN	Elect directors Ratify the appointment of Deloitte LLP Consider to increase in the number of Common Share reserved for issuance under the deferred share unit plan Consider stockholder proposal	Management	For	Did not Vote
30/04/19	International Business Macl	IBM UN	Elect directors Ratify the appointment of Pricewaterhouse Coopers LLP Conduct advisory vote to approve executive compensation Approval of long-term incentive performance terms for certain executives for awards eligible for transitional relief pursuant to section 162 of the internal revenue code Two stockholder proposal	Management	For; against only for the stockholder proposal	Did not Vote
30/05/19	IPG Photonics Corp.	IPGP UW	Elect directors Ratify the appointment of Deloitte LLP Approve 2008 Employee stock purchase plan	Management	For	Did not Vote
21/05/19	JPMorgan Chase & Co.	JPM UN	Elect directors Ratify the appointment of Pricewaterhouse Coopers LLP Conduct advisory vote to approve executive compensation Stockholder proposal	Management	For; against only for the stockholder proposal	Did not Vote
16/05/19	Marsh & McLennan Cos Inc.	MMC UN	Elect 12 directors	Management	For	Did not Vote

			Conduct advisory vote to approve executive compensation Ratify the appointment of Deloitte LLP			
25/06/19	MasterCard Inc.	MA UN	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of Pricewaterhouse Coopers LLP Stockholder proposal	Management	For; against only for the stockholder proposal	Did not Vote
23/05/19	McDonald's Corp.	MCD UN	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of Ernst & Young LLP Fix number of directors to be elected at seven Stockholder proposal	Management	For; against only for the stockholder proposal	Did not Vote
07/12/18	Medtronic PLC	MDT UN	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of Pricewaterhouse Coopers LLP	Management	For	Did not Vote
28/11/18	Microsoft Corp.	MSFT UW	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of Deloitte LLP	Management	For	Did not Vote
09/05/19	Mettler-Toledo International Inc.	MTD UN	Elect directors Conduct advisory vote to approve executive compensation Ratify independent registered accounting firm	Management	For	Did not Vote
13/05/19	Motorola Solutions Inc.	MSI UN	Elect directors Ratify the appointment of independent registered public accounting firm	Management	For	Did not Vote

14/11/19	Oracle Corp.	ORCL UN	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of Ernst & Young LLP stockholder proposal	Management	For; against only for the stockholder proposal	Did not Vote
01/05/19	Pool Corp.	POOL UW	Elect directors Ratify the appointment of Ernst & Young LLP Conduct advisory vote to approve executive compensation	Management	For	Did not Vote
15/03/19	Quest Diagnostics Inc.	DGX UN	Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of independent registered public accounting firm Approve an amendment to the Employee Long-term Incentive plan	Management	For	Did not Vote
09/05/19	S&P Global Inc.	SPGI UN	Elect directors Conduct advisory vote to approve executive compensation Approval of Stock Incentive Plan Approval of the Company's director deferred stock ownership plan Ratify the appointment of Ernst & Young LLP	Management	For	Did not Vote
18/03/19	The Cooper Companies Inc.	COO UN	Election of 9 Directors Appoint KPMG LLP as auditor Approve 2019 Employee Stock Purchase Plan Approve executive compensation	Management	For For For For	Did not Vote
29/04/19	The Boeing Co .	BA UN	Election of 13 Directors Approve executive compensation Ratify appointment of independent auditor	Management	For For For	Did not Vote
04/06/19	TJX Cos Inc.	TJX UN	Election of Directors	Management	For	Did not Vote

			Appointment of Pricewaterhouse Coopers LLP as independent registered public accountant		For	
			Approve executive compensation		For	
			Shareholder proposal on report on compensation disparities based on race, gender, or ethnicity		Against	
			Shareholder proposal for a report on prison labor		Against	
			Shareholder proposal for a report on human rights risks		Against	
10/12/18	Tyson Foods Inc.	TSN UN	Election of Directors	Management	For	Did not Vote
			Ratification of the appointment of our independent registered public accounting firm		For	
			Shareholder Proposals		Against	
03/06/19	UnitedHealth Group Inc.	UNH UN	Election of 11 Directors		For	Did not Vote
			Approve executive compensation		For	
			Ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm		For	
			Act on the shareholder proposals		Against	
29/01/19	Visa Inc.	V UN	Election of 10 Directors	Management	For	Did not Vote
			Approve executive compensation		For	
			Ratification of the appointment of our independent registered public accounting firm		For	