

# Harvest Banks & Buildings Income ETF

HCBB

Meeting Date Range: March 29, 2018 to June 30, 2018

## Proxy Voting Report

ALLIED PROPERTIES R.E.I.T.				
<b>Security:</b>	019456102	<b>Agenda Number:</b>	934783704	
<b>Ticker:</b>	AP.UN	<b>Meeting Type:</b>	Annual	
<b>ISIN:</b>	CA0194561027	<b>Meeting Date:</b>	5/10/2018	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 GERALD R. CONNOR	Mgmt	For	For
	2 LOIS CORMACK	Mgmt	For	For
	3 GORDON R. CUNNINGHAM	Mgmt	For	For
	4 MICHAEL R. EMORY	Mgmt	For	For
	5 JAMES GRIFFITHS	Mgmt	For	For
	6 MARGARET T. NELLIGAN	Mgmt	For	For
	7 RALPH T. NEVILLE	Mgmt	For	For
	8 PETER SHARPE	Mgmt	For	For
2	WITH RESPECT TO THE APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For	For

CHARTWELL RETIREMENT RESIDENCES				
<b>Security:</b>	16141A103	<b>Agenda Number:</b>	934783514	
<b>Ticker:</b>	CSH.UN	<b>Meeting Type:</b>	Annual	
<b>ISIN:</b>	CA16141A1030	<b>Meeting Date:</b>	5/17/2018	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	With respect to the election of the Trustees of Chartwell for the ensuing year: Lise Bastarache	Mgmt	For	For
1.2	Sidney P.H. Robinson	Mgmt	For	For
1.3	Huw Thomas	Mgmt	For	For
2.1	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Michael D. Harris	Mgmt	For	For
2.2	André R. Kuzmicki	Mgmt	For	For
2.3	Sharon Sallows	Mgmt	For	For
3	DIRECTOR			
	1 Lise Bastarache	Mgmt	For	For
	2 W. Brent Binions	Mgmt	For	For
	3 V. Ann Davis	Mgmt	For	For
	4 Michael D. Harris	Mgmt	For	For
	5 André R. Kuzmicki	Mgmt	For	For
	6 Sidney P.H. Robinson	Mgmt	For	For
	7 Sharon Sallows	Mgmt	For	For
	8 Huw Thomas	Mgmt	For	For
4	The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Trustees.	Mgmt	For	For

5	The resolution (included in Appendix "A" of the Information Circular) reconfirming and ratifying Chartwell's deferred unit plan adopted on July 1, 2008.	Mgmt	For	For
6	The resolution (included in Appendix "B" of the Information Circular) reconfirming and approving amendments to Chartwell's unitholder rights agreement dated as of April	Mgmt	For	For
7	The advisory resolution on executive compensation.	Mgmt	For	For

**FIRST CAPITAL REALTY INC.**

**Security:** 31943B100  
**Ticker:** FCR  
**ISIN:** CA31943B1004

**Agenda Number:** 934800423  
**Meeting Type:** Annual  
**Meeting Date:** 5/29/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 DORI J. SEGAL	Mgmt	For	For
	2 ADAM E. PAUL	Mgmt	For	For
	3 JON N. HAGAN	Mgmt	For	For
	4 ANNALISA KING	Mgmt	For	For
	5 ALADIN W. MAWANI	Mgmt	For	For
	6 BERNARD MCDONELL	Mgmt	For	For
	7 MIA STARK	Mgmt	For	For
	8 ANDREA STEPHEN	Mgmt	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
3	AN ADVISORY VOTE ON THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

**ALEXANDRIA REAL ESTATE EQUITIES, INC.**

**Security:** 015271109  
**Ticker:** ARE  
**ISIN:** US0152711091

**Agenda Number:** 934797183  
**Meeting Type:** Annual  
**Meeting Date:** 5/22/2018

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Joel S. Marcus	Mgmt	For	For
1.2	Election of Director: Steven R. Hash	Mgmt	For	For
1.3	Election of Director: John L. Atkins, III	Mgmt	For	For
1.4	Election of Director: James P. Cain	Mgmt	For	For
1.5	Election of Director: Maria C. Freire	Mgmt	For	For
1.6	Election of Director: Richard H. Klein	Mgmt	For	For
1.7	Election of Director: James H. Richardson	Mgmt	For	For
1.8	Election of Director: Michael A. Woronoff	Mgmt	For	For
2	To vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	Mgmt	For	For

3	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly defined in the accompanying proxy statement.	Mgmt	For	For
4	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2018, as more particularly described in the accompanying proxy statement.	Mgmt	For	For