

**The GBC Canadian Bond Fund**

July 1, 2018 - June 30, 2019

**TransCanada Pipelines 8.29% Feb 5, 2026**

**Cusip: 89353ZAP3**

**Meeting date: August 14, 2018**

**Record date: July 26, 2018**

**We voted FOR the Amendments to the trust indenture governing the 1993 indenture notes**

<b>Custodian</b>	<b>Quantity Held</b>
RBC Investor Services Trust	500,000.00

voted by [proxyvote.com](http://proxyvote.com)

**TransCanada Pipeline 5.65% June 20, 2029**

**Cusip: 89353ZBF4**

**Meeting date: August 15, 2018**

**Record date: July 26, 2018**

**We voted FOR the Amendments to the trust indenture governing the 1993 indenture notes**

<b>Custodian</b>	<b>Quantity Held</b>
RBC Investor Services Trust	443,000.00

voted by [proxyvote.com](http://proxyvote.com)