

**Healthcare Special Opportunites Fund Proxy Voting 2017**

<b>FUND</b>	<b>Issuer Name</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Meeting Date</b>	<b>Identification of Matter</b>	<b>Proposed by</b>	<b>Matter Voted</b>	<b>How Investme nt Fund Voted</b>	<b>For/Agai nst Manage ment</b>
MDS.UN	BECTON, DICKINSON AND CO	BD	075887109	24-Jan-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	METTRUM HEALTH CORP	MT	592689103	27-Jan-17	SPECIAL MEETING TO APPROVE TAKEOVER BY CANOPY GROWTH	MANAGEMENT	YES	FOR	FOR
MDS.UN	MERUS LABS INTERNATIONAL	MSL	59047R101	21-Mar-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	ENVISION HEALTHCARE	EVHC	29414D100	29-Mar-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	METLIFE INC	MET	59156R108	14-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	JOHNSON AND JOHNSON	JNJ	478160104	27-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	PFIZER INC	PFE	717081103	27-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	ALLERGAN PLC	AGN	G0177J108	8-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	KNIGHT THERAPEUTICS INC	GUD	499053106	9-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	PRUDENTIAL FINANCIAL	PRU	744320102	9-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	GILEAD SCIENCES INC	GILD	375558103	10-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	SUN LIFE FINANCIAL	SLF	866796105	10-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	AETNA INC	AET	00817Y108	19-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	AMGEN INC	AMGN	031162100	19-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	UNITEDHEALTH GROUP INC	UNH	91324P102	5-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR

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MDS.UN	CRH MEDICAL CORP	CHR	126226F105	8-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	DEALNET CAPITAL CORP	DLS	242315109	28-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	CRONOS GROUP	MJN	22717L101	28-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	TECSYS INC.	TCS	878950104	7-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	XYLITOL	XYL	98419A403	7-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	GREENSPACE BRANDS	JTR	39572A103	14-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
MDS.UN	MEDRELEAF	LEAF	58506X104	25-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR