

LDIC North American Infrastructure Fund Proxy Voting 2017

| FUND | Issuer Name | Symbol | CUSIP | Meeting Date | Identification of Matter | Proposed by | matter | How | |
|--------|---------------------------------|--------|------------|--------------|---|-------------|--------|------|------------|
| | | | | | | | | Vote | Fund Voted |
| DAM500 | EMERSON ELECTRIC CO. | EMR | 291011104 | 7-Feb-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | FLUOR CORPORATION | | | 7-Mar-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | HONEYWELL INTERNATIONAL | HON | 438516106 | 24-Apr-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | WHITECAP RESOURCES | WCP | 96467A200 | 28-Apr-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | SNC-LAVALIN GROUP | SNC | 78460T105 | 4-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | CANADIAN NATURAL RESOURCES | CNQ | 136385101 | 4-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | RAGING RIVER EXPLORATION INC | RRX | 750649105 | 9-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | KEYERA CORP | KEY | 493271100 | 9-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | CHEMTRADE LOGISTICS INCOME FUND | CHE-U | 16387P1036 | 10-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | EXCHANGE INCOME CORP | EIF | 301283107 | 10-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | LABRADOR IRON ORE ROYALTY CO | LIF | 505440107 | 11-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | PARKLAWN CORP | PLC | 700563208 | 11-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | CHORUS AVIATION | CHR | 17040T300 | 12-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, TAKEOVER BY WASTE CONNECTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | PARKLAND FUEL | PKI | 7013T105 | 13-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | GLOBAL WATER RESOURCES | GWR | 3794631024 | 16-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | INFORMATION SERVICES CORP | ISV | 45676A105 | 17-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | NEXTERA ENERGY | NEE | 65339F101 | 18-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | STORAGEVAULT CANADA INC | SVI | 86212H105 | 30-May-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| DAM500 | LITE ACCESS TECHNOLOGIES | LTE | 536736200 | 16-Jun-17 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |