Sun Life Real Assets Fund (formerly Sun Life Infrastructure Fund)¹

Vote Summary Report

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

AusNet Services Limited

 Meeting Date: 07/19/2018
 Country: Australia

 Meeting Type: Annual
 Ticker: AST

Primary CUSIP: Q8604X102 Primary ISIN: AU000000AST5 Primary SEDOL: BPXR7J0

Shares Voted: 811,547 Votable Shares: 811,547 Shares on Loan: 0 Shares Instructed: 811,547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
		- поролена			
2a	Elect Alan Chan Heng Loon as Director	Mgmt	For	For	For
2b	Elect Robert Milliner as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Equity Awards to Nino Ficca	Mgmt	For	For	For
5	Approve the Issuance of Shares	Mgmt	For	For	For
6	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	For	For	For
7	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	Mgmt	For	For	For

National Grid plc

Meeting Date: 07/30/2018	Country: United Kingdom	
	Meeting Type: Annual	Ticker: NG.
Primary CUSIP: G6375K151	Primary ISIN: GB00BDR05C01	Primary SEDOL: BDR05C0

¹ Effective on May 31, 2019, changed name from Sun Life Infrastructure Fund to Sun Life Real Assets Fund.

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

National Grid plc

Shares Voted: 1,478,525

Votable Shares: 1,478,525

Shares on Loan: 0

Shares Instructed: 1,478,525

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Dean Seavers as Director	Mgmt	For	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For	For
7	Re-elect Nora Brownell as Director	Mgmt	For	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For	For
12	Elect Amanda Mesler as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Pennon Group plc

Meeting Date: 07/05/2018 Country: United Kingdom Meeting Type: Annual Ticker: PNN Primary CUSIP: G8295T213

Primary ISIN: GB00B18V8630 Primary SEDOL: B18V863

Shares Voted: 707,044 Votable Shares: 707,044 Shares on Loan: 0 Shares Instructed: 707,044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Sir John Parker as Director	Mgmt	For	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For	For
7	Re-elect Susan Davy as Director	Mgmt	For	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For	For

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Re-elect Gill Rider as Director	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Severn Trent Plc

Meeting Date: 07/18/2018	Country: United Kingdom	
	Meeting Type: Annual	Ticker: SVT
Primary CUSIP: G8056D159	Primary ISIN: GB00B1FH8J72	Primary SEDOL: B1FH837

Shares Voted: 184,691 Votable Shares: 184,691 Shares on Loan: 0 Shares Instructed: 184,691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Amend Long Term Incentive Plan 2014	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	For	For	For
7	Re-elect James Bowling as Director	Mgmt	For	For	For
8	Re-elect John Coghlan as Director	Mgmt	For	For	For
9	Re-elect Andrew Duff as Director	Mgmt	For	For	For
10	Re-elect Olivia Garfield as Director	Mgmt	For	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	For	For	For
12	Re-elect Philip Remnant as Director	Mgmt	For	For	For
13	Re-elect Angela Strank as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

United Utilities Group PLC

Meeting Date: 07/27/2018 Country: United Kingdom

Meeting Type: Annual Ticker: UU.

 Primary CUSIP:
 G92755100
 Primary ISIN:
 GB00B39J2M42
 Primary SEDOL:
 B39J2M4

Shares Voted: 1,161,431 Votable Shares: 1,161,431 Shares on Loan: 0 Shares Instructed: 1,161,431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For	For
6	Re-elect Russ Houlden as Director	Mgmt	For	For	For
7	Elect Steve Fraser as Director	Mgmt	For	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For	For
10	Re-elect Alison Goligher as Director	Mgmt	For	For	For
11	Re-elect Brian May as Director	Mgmt	For	For	For
12	Re-elect Paulette Rowe as Director	Mgmt	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Reporting Period: 07/01/2018 to 09/30/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

United Utilities Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Reporting Period: 10/01/2018 to 12/31/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Eutelsat Communications SA

Meeting Date: 11/08/2018 Country: France

Meeting Type: Annual/Special

Primary CUSIP: F3692M128 Primary ISIN: FR0010221234 Primary SEDOL: B0M7KJ7

Shares Voted: 437,429 Votable Shares: 437,429 Shares on Loan: 0 Shares Instructed: 437,429

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	For	For	For
6	Reelect Ross McInnes as Director	Mgmt	For	For	For
7	Approve Compensation of Michel de Rosen, Board Chairman Until November 8, 2017	Mgmt	For	For	For
8	Approve Compensation of Dominique D'Hinnin, Board Chairman as of November 8, 2017	Mgmt	For	For	For
9	Approve Compensation of Rodolphe Belmer, CEO	Mgmt	For	For	For
10	Approve Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For	For
11	Approve Compensation of Yohann Leroy, Vice-CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For

Ticker: ETL

Reporting Period: 10/01/2018 to 12/31/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Eutelsat Communications SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Eligible Employees and Corporate Officers	Mgmt	For	Against	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Transurban Group Ltd.

Primary CUSIP: Q9194A106 Primary ISIN: AU000000TCL6 Primary SEDOL: 6200882	
Meeting Type: Annual Ticker: TCL	
Meeting Date: 10/11/2018 Country: Australia	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt			
2a	Elect Mark Birrell as Director	Mgmt	For	For	For
2b	Elect Christine O'Reilly as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For

Reporting Period: 10/01/2018 to 12/31/2018 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Transurban Group Ltd.

Pr	Proposal				Vote	
N	umber	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
		Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt			
	4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For	For

Reporting Period: 01/01/2019 to 03/31/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Red Electrica Corp. SA

Meeting Date: 03/21/2019 Country: Spain

Meeting Type: Annual Ticker: REE

Primary CUSIP: E42807110 Primary ISIN: ES0173093024 Primary SEDOL: BD6FXN3

Shares Voted: 464,847 Votable Shares: 464,847 Shares on Loan: 0 Shares Instructed: 464,847

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Consolidated Management Report	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6.1	Ratify Appointment of and Elect Jordi Sevilla Segura as Director	Mgmt	For	For	For
6.2	Ratify Appointment of and Elect Maria Teresa Costa Campi as Director	Mgmt	For	For	For
6.3	Ratify Appointment of and Elect Antonio Gomez Exposito as Director	Mgmt	For	For	For
6.4	Elect Jose Juan Ruiz Gomez as Director	Mgmt	For	For	For
7.1	Amend Article 20 Re: Director Remuneration	Mgmt	For	For	For
7.2	Approve Remuneration Policy	Mgmt	For	For	For
7.3	Approve Remuneration Report	Mgmt	For	For	For
7.4	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For	For	For
8	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For	For

Reporting Period: 01/01/2019 to 03/31/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Red Electrica Corp. SA

Propos	sal				Vote	
Numb	er Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction	
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	
10	Receive Corporate Governance Report	Mgmt				
11	Receive Amendments to Board of Directors' Regulations	Mgmt				

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

ASTM SpA

Meeting Date: 05/16/2019 Country: Italy

Meeting Type: Annual Ticker: AT

 Primary CUSIP: T0510N101
 Primary ISIN: IT0000084027
 Primary SEDOL: 4063980

Shares Voted: 82,001 Votable Shares: 82,001 Shares on Loan: 0 Shares Instructed: 82,001

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
	Shareholder Proposals Submitted by Nuova Argo Finanziaria SpA	Mgmt			
4.1	Fix Number of Directors	SH	None	For	For
4.2	Fix Board Terms for Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.3.1	Slate Submitted by Nuova Argo Finanziaria SpA	SH	None	Do Not Vote	Do Not Vote
4.3.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Nuova Argo Finanziaria SpA	Mgmt			
4.4	Elect Gian Maria Gros-Pietro as Board Chair	SH	None	For	For
4.5	Approve Remuneration of Directors	SH	None	For	For
	Management Proposal	Mgmt			

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

ASTM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Atlantia SpA

Meeting Date: 04/18/2019	Country: Italy	Ticker: ATL		
Primary CUSIP: T05404107	Meeting Type: Annual Primary ISIN: IT0003506190	Primary SEDOL: 766	57163	
	Shares Voted: 835,252	Votable Shares: 835,252	Shares on Loan: 0	Shares Instructed: 835,252

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Integrate Remuneration of External Auditors	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Shareholder Proposal Submitted by Sintonia SpA	Mgmt			
4.a	Fix Number of Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.b.1	Slate 1 Submitted by Sintonia SpA	SH	None	Against	Do Not Vote

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Atlantia SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Sintonia SpA	Mgmt			
4.c	Elect Fabio Cerchiai as Board Chair	SH	None	Against	Against
4.d	Approve Remuneration of Directors	SH	None	For	Against
	Management Proposal	Mgmt			
5	Approve Remuneration Policy	Mgmt	For	Against	Against
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Atlas Arteria Ltd.

	Shares Voted: 675,472	Votable Shares: 675,472	Shares on Loan: 0	Shares Instructed: 675,472
Primary CUSIP: Q06180105 Primary ISIN: AU0000013		Primary SEDOL: BZ03	BTZ1	
	Meeting Type: Annual	Ticker: N/A		
Meeting Date: 04/17/2019	Country: Australia			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt			
2a	Elect David Bartholomew as Director	Mgmt	For	For	For
2b	Elect Jean-Georges Malcor as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Atlas Arteria Ltd.

Proposal	Burnard Tark	Durananah	Manust Days	ISS Rec	Vote
Number	Proposal Text	Proponent	Mgmt Rec	155 KeC	Instruction
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	For	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
7	Approve Amendments to ATLAX Constitution	Mgmt	For	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt			
2	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
3a	Elect James Keyes as Director	Mgmt	For	For	For
3b	Elect Nora Scheinkestel as Director	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
5	Approve Amendments to ATLIX Bye-Laws	Mgmt	For	For	For

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/28/2019	Country: Germany	
	Meeting Type: Annual	Ticker: FRA
Primary CUSIP: D3856U108	Primary ISIN: DE0005773303	Primary SEDOL: 7107551

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Fraport AG Frankfurt Airport Services Worldwide

Shares Voted: 105,790

Votable Shares: 105,790

Shares on Loan: 0

Shares Instructed: 105,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6	Approve Affiliation Agreements with Subsidiaries AirIT Services GmbH and Fraport Brasil Holding GmbH	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Hera SpA

	Shares Voted: 1,113,962	Votable Shares: 1,113,962	Shares on Loan: 0	Shares Instructed: 1,113,962
Primary CUSIP: T5250M106	Primary ISIN: IT0001250932	Primary SEDOL: 7598003		
	Meeting Type: Annual	Ticker: HER		
Meeting Date: 04/30/2019	Country: Italy			

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction

Ordinary Business

Mgmt

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Hera SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	Against	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Italgas SpA

	Shares Voted: 1,051,726	Votable Shares: 1,051,726	Shares on Loan: 0	Shares Instructed: 1,051,726	
Primary CUSIP: T6R89Z103	Primary ISIN: IT0005211237	Primary SEDOL: BD2Z8S7	Primary SEDOL: BD2Z8S7		
	Meeting Type: Annual	Ticker: IG			
Meeting Date: 04/04/2019	Country: Italy				

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4.1	Fix Board Terms for Directors	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Italgas SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.2.1	Slate Submitted by CDP Reti and Snam	SH	None	Do Not Vote	Do Not Vote
4.2.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by CDP Reti and Snam	Mgmt			
4.3	Elect Alberto Dell'Acqua as Board Chair	SH	None	For	For
	Management Proposals	Mgmt			
4.4	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1.1	Slate Submitted by CDP Reti	SH	None	Against	For
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	Against
5.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
5.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Power Assets Holdings Limited

Meeting Date: 05/15/2019	Country: Hong Kong	
	Meeting Type: Annual	Ticker: 6
Primary CUSIP: Y7092Q109	Primary ISIN: HK0006000050	Primary SEDOL: 6435327

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Power Assets Holdings Limited

Shares Voted: 1,029,000

Votable Shares: 1,029,000

Shares on Loan: 0

Shares Instructed: 1,029,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For	Against
3b	Elect Chan Loi Shun as Director	Mgmt	For	Against	Against
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Ticker: RENE

Redes Energeticas Nacionais SGPS SA

Meeting Date: 05/03/2019 Country: Portugal

Meeting Type: Annual

Primary CUSIP: X70955103 Primary ISIN: PTREL0AM0008 Primary SEDOL: B233HR5

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Redes Energeticas Nacionais SGPS SA

Shares Voted: 810,453

Votable Shares: 810,453

Shares on Loan: 0

Shares Instructed: 810,453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For
7	Elect Ana Pinho Macedo Silva as Director	Mgmt	For	Against	Against

SES SA

Meeting Date: 04/04/2019	Country: Luxembourg Meeting Type: Annual	Ticker: SESG		
Primary CUSIP: L8300G135	Primary ISIN: LU0088087324	Primary SEDOL: B00ZQQ2		
	Shares Voted: 668,043	Votable Shares: 668,043	Shares on Loan: 0	Shares Instructed: 668,043

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction

Annual Meeting Agenda

Mgmt

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

SES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Attendance List, Quorum and Adoption of the Agenda	Mgmt			
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt			
3	Receive Board's Report	Mgmt			
4	Receive Explanations on Main Developments During 2018 and Perspectives	Mgmt			
5	Receive Information on 2018 Financial Results	Mgmt			
6	Receive Auditor's Reports	Mgmt			
7	Approve Consolidated and Individual Financial Statements	Mgmt	For	For	For
8	Approve Allocation of Income	Mgmt	For	For	For
9	Approve Discharge of Directors	Mgmt	For	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Share Repurchase	Mgmt	For	For	For
12	Fix Number of Directors	Mgmt	For	For	For
13a1	Elect Romain Bausch as Director	Mgmt	For	Against	For
13a2	Elect Victor Casier as Director	Mgmt	For	For	For
13a3	Elect Tsega Gebreyes as Director	Mgmt	For	For	For
13a4	Elect Francois Tesch as Director	Mgmt	For	Against	For
13b1	Elect Francoise Thoma as Director	Mgmt	For	Against	For
14	Approve Remuneration of Directors	Mgmt	For	For	For
15	Transact Other Business (Non-Voting)	Mgmt			

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

SNAM SpA

Meeting Date: 04/02/2019 Country: Italy

Meeting Type: Annual/Special Ticker: SRG

 Primary CUSIP: T8578N103
 Primary ISIN: IT0003153415
 Primary SEDOL: 7251470

Shares Voted: 3,557,607 Votable Shares: 3,557,607 Shares on Loan: 0 Shares Instructed: 3,557,607

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
	Management Proposals	Mgmt			
	Extraordinary Business	Mgmt			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Fix Number of Directors	Mgmt	For	For	For
6	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
7.1	Slate Submitted by CDP Reti SpA	SH	None	Do Not Vote	Do Not Vote
7.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt			

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

SNAM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Elect Luca Dal Fabbro as Board Chair	SH	None	For	For
	Management Proposals	Mgmt			
9	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
10.1	Slate Submitted by CDP Reti SpA	SH	None	For	For
10.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
11	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
12	Approve Internal Auditors' Remuneration	Mgmt	For	For	For

Societa Iniziative Autostradali e Servizi SpA

Meeting Date: 05/15/2019	Country: Italy						
	Meeting Type: Annual	Ticker: SIS					
Primary CUSIP: T86587101	Primary ISIN: IT0003201198	Primary SEDOL: 7307425	Primary SEDOL: 7307425				
	Shares Voted: 91,968	Votable Shares: 91,968	Shares on Loan: 0	Shares Instructed: 91,968			

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Societa Iniziative Autostradali e Servizi SpA

Proposal Number	Proposal Text	Vote Instruction			
	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Tilsti detion
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
	Shareholder Proposal Submitted by ASTM SpA	Mgmt			
4	Elect Seven Directors (Bundled)	SH	None	For	For

Spark Infrastructure Group

 Meeting Date: 05/24/2019
 Country: Australia
 Ticker: SKI

 Primary CUSIP: Q8604W120
 Primary ISIN: AU000000SKI7
 Primary SEDOL: B0T9JZ5

Shares Voted: 3,052,598 Votable Shares: 3,052,598 Shares on Loan: 0 Shares Instructed: 3,052,598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Doug McTaggart as Director	Mgmt	For	For	For
3	Elect Andrew Fay as Director	Mgmt	For	For	For
4	Elect Rick Francis as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For	For
5	Elect Nicholas Schiffer as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For	For
6	Elect James Millar as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

Spark Infrastructure Group

Number Proposal Text Proponent Mgmt Rec ISS I				ISS Rec	Vote Instruction
7	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For	For

Shares Instructed: 3,501,122

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/08/2019 Country: Italy

Meeting Type: Annual Ticker: TRN

 Primary CUSIP:
 T9471R100
 Primary ISIN:
 IT0003242622
 Primary SEDOL:
 B01BN57

Shares Voted: 3,501,122 Votable Shares: 3,501,122 Shares on Loan: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3A	Elect Paolo Calcagnini as Director	Mgmt	For	For	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt			
3B	Elect Marco Giorgino as Director	SH	None	For	For
	Management Proposals	Mgmt			
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

TERNA Rete Elettrica Nazionale SpA

Shares Voted: 191,789

Elect Dominique Muller Joly-Pottuz as Representative of Employee

Shareholders to the Board

Proposal					Vote
Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Instruction
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

VINCI SA

Meeting Date: 04/17/2019	Country: France			
	Meeting Type: Annual/Special	Ticker: DG		
Primary CUSIP: F5879X108	Primary ISIN: FR0000125486	Primary SEDOL: B1XH026		

Shares on Loan: 0

Shares Instructed: 191,789

For

Votable Shares: 191,789

Mgmt

Proposal Vote Number **Proposal Text** Proponent **Mgmt Rec ISS Rec** Instruction Ordinary Business Mgmt Approve Consolidated Financial Statements and Statutory Reports 1 Mgmt For For For Approve Financial Statements and Statutory Reports Mgmt For For For Approve Allocation of Income and Dividends of EUR 2.67 per Share Mgmt For For For Reelect Robert Castaigne as Director Mgmt For For For Reelect Ana Paula Pessoa as Director For For For Mgmt Reelect Pascale Sourisse as Director Mgmt For For For Elect Caroline Gregoire Sainte Marie as Director Mgmt For For For

None

For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Elect Francoise Roze as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
10	Elect Jarmila Matouskova as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
11	Elect Jean-Charles Garaffa as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
12	Renew Appointment of Deloitte Et Associes as Auditor	Mgmt	For	For	For
13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For	For
17	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For

Reporting Period: 04/01/2019 to 06/30/2019 Location(s): Lazard Asset Management LLC

Institution Account(s): SUN LIFE INFRASTRUCTURE FUND

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
27	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For	For
28	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For