

# Proxy Voting Record

Meeting Date Range: 01-Jul-2015 To 30-Jun-2016

Selected Accounts

## ALIMENTATION COUCHE-TARD INC.

Security:	01626P403	Meeting Type:	Annual and Special Meeting	
Ticker:	ANCUF	Meeting Date:	22-Sep-2015	
ISIN	CA01626P4033	Vote Deadline Date:	17-Sep-2015	
Agenda	934265960	Management	Total Ballot Shares:	395551
Last Vote Date:	02-Sep-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAIN BOUCHARD			13000	0	0	0
	2 NATHALIE BOURQUE			13000	0	0	0
	3 JACQUES D'AMOURS			13000	0	0	0
	4 JEAN ÉLIE			13000	0	0	0
	5 RICHARD FORTIN			13000	0	0	0
	6 BRIAN HANNASCH			13000	0	0	0
	7 MÉLANIE KAU			13000	0	0	0
	8 MONIQUE F. LEROUX			13000	0	0	0
	9 RÉAL PLOURDE			13000	0	0	0
	10 DANIEL RABINOWICZ			13000	0	0	0
	11 JEAN TURMEL			13000	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	13000	0	0	0
3	CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS	For	None	13000	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR						
4	SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	0	13000	0	0
5	SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	0	13000	0	0
6	SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	0	13000	0	0
7	I/WE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION. "FOR"=YES, "ABSTAIN"=NO, "AGAINST" WILL BE TREATED AS NOT MARKED	Against	None	0	13000	0	0

## Proxy Voting Record

### AETNA INC.

Security:	00817Y108	Meeting Type:	Special
Ticker:	AET	Meeting Date:	19-Oct-2015
ISIN	US00817Y1082	Vote Deadline Date:	16-Oct-2015
Agenda	934282005	Management	Total Ballot Shares: 60200
Last Vote Date:	15-Oct-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	For	None	4200	0	0	0
2	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC.	For	None	4200	0	0	0

## Proxy Voting Record

### AETNA INC.

Security:	00817Y108	Meeting Type:	Special
Ticker:	AET	Meeting Date:	19-Oct-2015
ISIN	US00817Y1082	Vote Deadline Date:	16-Oct-2015
Agenda	934275315	Management	Total Ballot Shares: 59600
Last Vote Date:	15-Oct-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ISSUANCE OF AETNA INC. COMMON SHARES, PAR VALUE \$0.01 PER SHARE ("AETNA COMMON SHARES"), TO HUMANA INC. STOCKHOLDERS IN THE MERGER BETWEEN ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC., ECHO MERGER SUB, INC., ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA INC., AND HUMANA INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	For	None	4200	0	0	0
2	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC. IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF AETNA COMMON SHARES PURSUANT TO THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS OF AETNA INC.	For	None	4200	0	0	0

## Proxy Voting Record

### CISCO SYSTEMS, INC.

Security:	17275R102	Meeting Type:	Annual
Ticker:	CSCO	Meeting Date:	19-Nov-2015
ISIN	US17275R1023	Vote Deadline Date:	18-Nov-2015
Agenda	934284592	Management	Total Ballot Shares: 251100
Last Vote Date:	13-Nov-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	For	None	16900	0	0	0
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	None	16900	0	0	0
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	For	None	16900	0	0	0
4	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	For	None	16900	0	0	0
5	ELECTION OF DIRECTOR: BRIAN L. HALLA	For	None	16900	0	0	0
6	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	For	None	16900	0	0	0
7	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	For	None	16900	0	0	0
8	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	For	None	16900	0	0	0
9	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	16900	0	0	0
10	ELECTION OF DIRECTOR: ARUN SARIN	For	None	16900	0	0	0
11	ELECTION OF DIRECTOR: STEVEN M. WEST	For	None	16900	0	0	0
12	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	16900	0	0	0
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	For	None	16900	0	0	0
14	APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.	Against	None	0	16900	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Against	None	16900	0	0	0

## Proxy Voting Record

### MICROSOFT CORPORATION

Security:	594918104	Meeting Type:	Annual
Ticker:	MSFT	Meeting Date:	02-Dec-2015
ISIN	US5949181045	Vote Deadline Date:	01-Dec-2015
Agenda	934290329      Management	Total Ballot Shares:	137909
Last Vote Date:	30-Nov-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM H. GATES III	For	None	7300	0	0	0
2	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	For	None	7300	0	0	0
3	ELECTION OF DIRECTOR: G. MASON MORFIT	For	None	7300	0	0	0
4	ELECTION OF DIRECTOR: SATYA NADELLA	For	None	7300	0	0	0
5	ELECTION OF DIRECTOR: CHARLES H. NOSKI	For	None	7300	0	0	0
6	ELECTION OF DIRECTOR: HELMUT PANKE	For	None	7300	0	0	0
7	ELECTION OF DIRECTOR: SANDRA E. PETERSON	For	None	7300	0	0	0
8	ELECTION OF DIRECTOR: CHARLES W. SCHARF	For	None	7300	0	0	0
9	ELECTION OF DIRECTOR: JOHN W. STANTON	For	None	7300	0	0	0
10	ELECTION OF DIRECTOR: JOHN W. THOMPSON	For	None	7300	0	0	0
11	ELECTION OF DIRECTOR: PADMASREE WARRIOR	For	None	7300	0	0	0
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	None	7300	0	0	0
13	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	For	None	7300	0	0	0

## Proxy Voting Record

### COMCAST CORPORATION

Security:	20030N101	Meeting Type:	Special
Ticker:	CMCSA	Meeting Date:	10-Dec-2015
ISIN	US20030N1019	Vote Deadline Date:	09-Dec-2015
Agenda	934300132	Total Ballot Shares:	75389
	Management		
Last Vote Date:	10-Dec-2015		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTE ON A PROPOSAL TO AMEND AND RESTATE OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT, AND IN CONNECTION THEREWITH, TO RECLASSIFY EACH ISSUED SHARE OF OUR CLASS A SPECIAL COMMON STOCK INTO ONE SHARE OF CLASS A COMMON STOCK	For	None	5800	0	0	0



## Proxy Voting Record

### COSTCO WHOLESALE CORPORATION

Security:	22160K105		Meeting Type:	Annual
Ticker:	COST		Meeting Date:	29-Jan-2016
ISIN	US22160K1051		Vote Deadline Date:	28-Jan-2016
Agenda	934310359	Management	Total Ballot Shares:	45130
Last Vote Date:	25-Jan-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 HAMILTON E. JAMES			0	0	3000	0
	2 W. CRAIG JELINEK			0	0	3000	0
	3 JOHN W. STANTON			3000	0	0	0
	4 MARY A. WILDEROTTER			3000	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	For	None	3000	0	0	0
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	3000	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS.	Against	None	3000	0	0	0

## Proxy Voting Record

### TYSON FOODS, INC.

Security:	902494103	Meeting Type:	Annual
Ticker:	TSN	Meeting Date:	05-Feb-2016
ISIN	US9024941034	Vote Deadline Date:	04-Feb-2016
Agenda	934314612	Management	Total Ballot Shares: 113600
Last Vote Date:	04-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN TYSON	For	None	8100	0	0	0
2	ELECTION OF DIRECTOR: GAURDIE E. BANISTER JR.	For	None	8100	0	0	0
3	ELECTION OF DIRECTOR: MIKE BEEBE	For	None	8100	0	0	0
4	ELECTION OF DIRECTOR: MIKEL A. DURHAM	For	None	8100	0	0	0
5	ELECTION OF DIRECTOR: KEVIN M. MCNAMARA	For	None	8100	0	0	0
6	ELECTION OF DIRECTOR: BRAD T. SAUER	For	None	8100	0	0	0
7	ELECTION OF DIRECTOR: DONNIE SMITH	For	None	8100	0	0	0
8	ELECTION OF DIRECTOR: ROBERT THURBER	For	None	8100	0	0	0
9	ELECTION OF DIRECTOR: BARBARA A. TYSON	For	None	8100	0	0	0
10	TO REAPPROVE THE ANNUAL INCENTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVE OFFICERS.	For	None	8100	0	0	0
11	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING OCTOBER 1, 2016.	For	None	8100	0	0	0
12	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 1 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	0	8100	0	0
13	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 2 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	8100	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 3 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	8100	0	0	0
15	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 4 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	8100	0	0	0
16	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 5 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	0	8100	0	0
17	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL NO. 6 AS DESCRIBED IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	8100	0	0	0

## Proxy Voting Record

### APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	26-Feb-2016
ISIN	US0378331005	Vote Deadline Date:	25-Feb-2016
Agenda	934319016	Management	Total Ballot Shares: 43060
Last Vote Date:	23-Feb-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES BELL	For	None	3400	0	0	0
2	ELECTION OF DIRECTOR: TIM COOK	For	None	3400	0	0	0
3	ELECTION OF DIRECTOR: AL GORE	For	None	3400	0	0	0
4	ELECTION OF DIRECTOR: BOB IGER	For	None	3400	0	0	0
5	ELECTION OF DIRECTOR: ANDREA JUNG	For	None	3400	0	0	0
6	ELECTION OF DIRECTOR: ART LEVINSON	For	None	3400	0	0	0
7	ELECTION OF DIRECTOR: RON SUGAR	For	None	3400	0	0	0
8	ELECTION OF DIRECTOR: SUE WAGNER	For	None	3400	0	0	0
9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	3400	0	0	0
10	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	3400	0	0	0
11	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	For	None	3400	0	0	0
12	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Against	None	0	3400	0	0
13	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Against	None	0	3400	0	0
14	A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Against	None	0	3400	0	0
15	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Against	None	3400	0	0	0

## Proxy Voting Record

### STARBUCKS CORPORATION

Security:	855244109	Meeting Type:	Annual
Ticker:	SBUX	Meeting Date:	23-Mar-2016
ISIN	US8552441094	Vote Deadline Date:	22-Mar-2016
Agenda	934322861	Management	Total Ballot Shares: 71426
Last Vote Date:	07-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: HOWARD SCHULTZ	For	None	7300	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	For	None	7300	0	0	0
3	ELECTION OF DIRECTOR: MARY N. DILLON	For	None	7300	0	0	0
4	ELECTION OF DIRECTOR: ROBERT M. GATES	For	None	7300	0	0	0
5	ELECTION OF DIRECTOR: MELLODY HOBSON	For	None	7300	0	0	0
6	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	For	None	7300	0	0	0
7	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	For	None	7300	0	0	0
8	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	For	None	7300	0	0	0
9	ELECTION OF DIRECTOR: CLARA SHIH	For	None	7300	0	0	0
10	ELECTION OF DIRECTOR: JAVIER G. TERUEL	For	None	7300	0	0	0
11	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	For	None	7300	0	0	0
12	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	For	None	7300	0	0	0
13	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	For	None	0	7300	0	0
14	APPROVE AMENDMENT AND RESTATEMENT OF OUR EXECUTIVE MANAGEMENT BONUS PLAN.	For	None	7300	0	0	0
15	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	For	None	7300	0	0	0
16	ADOPT PROXY ACCESS BYLAW.	Against	None	7300	0	0	0
17	REVIEW POLICIES RELATED TO HUMAN RIGHTS.	Against	None	0	7300	0	0

# Proxy Voting Record

## THE TORONTO-DOMINION BANK

Security:	891160509		Meeting Type:	Annual
Ticker:	TD		Meeting Date:	31-Mar-2016
ISIN	CA8911605092		Vote Deadline Date:	29-Mar-2016
Agenda	934328104	Management	Total Ballot Shares:	502241
Last Vote Date:	28-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM E. BENNETT			39246	0	0	0
	2 AMY W. BRINKLEY			39246	0	0	0
	3 BRIAN C. FERGUSON			39246	0	0	0
	4 COLLEEN A. GOGGINS			39246	0	0	0
	5 MARY JO HADDAD			39246	0	0	0
	6 JEAN-RENÉ HALDE			39246	0	0	0
	7 DAVID E. KEPLER			39246	0	0	0
	8 BRIAN M. LEVITT			39246	0	0	0
	9 ALAN N. MACGIBBON			39246	0	0	0
	10 KAREN E. MAIDMENT			39246	0	0	0
	11 BHARAT B. MASRANI			39246	0	0	0
	12 IRENE R. MILLER			39246	0	0	0
	13 NADIR H. MOHAMED			39246	0	0	0
	14 CLAUDE MONGEAU			39246	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	39246	0	0	0
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	For	None	39246	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	None	0	39246	0	0
5	SHAREHOLDER PROPOSAL B	Against	None	0	39246	0	0

## Proxy Voting Record

### BANK OF MONTREAL

Security:	063671101	Meeting Type:	Annual
Ticker:	BMO	Meeting Date:	05-Apr-2016
ISIN	CA0636711016	Vote Deadline Date:	01-Apr-2016
Agenda	934331911	Management	Total Ballot Shares:
Last Vote Date:	28-Mar-2016		163160

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JANICE M. BABIAK			12900	0	0	0
	2 SOPHIE BROCHU			12900	0	0	0
	3 GEORGE A. COPE			12900	0	0	0
	4 WILLIAM A. DOWNE			12900	0	0	0
	5 CHRISTINE A. EDWARDS			12900	0	0	0
	6 MARTIN S. EICHENBAUM			12900	0	0	0
	7 RONALD H. FARMER			12900	0	0	0
	8 ERIC R. LA FLÈCHE			12900	0	0	0
	9 LORRAINE MITCHELMORE			12900	0	0	0
	10 PHILIP S. ORSINO			12900	0	0	0
	11 J. ROBERT S. PRICHARD			12900	0	0	0
	12 DON M. WILSON III			12900	0	0	0
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	For	None	12900	0	0	0
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	12900	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	12900	0	0

# Proxy Voting Record

## ROYAL BANK OF CANADA

Security:	780087102	Meeting Type:	Annual and Special Meeting
Ticker:	RY	Meeting Date:	06-Apr-2016
ISIN	CA7800871021	Vote Deadline Date:	01-Apr-2016
Agenda	934332696	Management	Total Ballot Shares: 370525
Last Vote Date:	28-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 W.G. BEATTIE			27623	0	0	0
	2 J. CÔTÉ			27623	0	0	0
	3 T.N. DARUVALA			27623	0	0	0
	4 D.F. DENISON			27623	0	0	0
	5 R.L. GEORGE			27623	0	0	0
	6 A.D. LABERGE			27623	0	0	0
	7 M.H. MCCAIN			27623	0	0	0
	8 D.I. MCKAY			27623	0	0	0
	9 H. MUNROE-BLUM			27623	0	0	0
	10 T.A. RENYI			27623	0	0	0
	11 E. SONSHINE			27623	0	0	0
	12 K.P. TAYLOR			27623	0	0	0
	13 B.A. VAN KRALINGEN			27623	0	0	0
	14 T. VANDAL			27623	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	27623	0	0	0
3	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	27623	0	0	0
4	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION	For	None	27623	0	0	0
5	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	27623	0	0



## Proxy Voting Record

### NEWELL RUBBERMAID INC.

Security:	651229106		Meeting Type:	Special
Ticker:	NWL		Meeting Date:	15-Apr-2016
ISIN	US6512291062		Vote Deadline Date:	14-Apr-2016
Agenda	934353551	Management	Total Ballot Shares:	4800
Last Vote Date:	12-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ISSUANCE OF SHARES OF NEWELL RUBBERMAID INC. ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	For	None	1700	0	0	0
2	ADJOURNMENT OF THE NEWELL RUBBERMAID ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, SUFFICIENT VOTES TO APPROVE PROPOSAL 1 HAVE NOT BEEN OBTAINED.	For	None	1700	0	0	0
3	ELECTION OF DIRECTOR: THOMAS E. CLARKE	For	None	1700	0	0	0
4	ELECTION OF DIRECTOR: KEVIN C. CONROY	For	None	1700	0	0	0
5	ELECTION OF DIRECTOR: SCOTT S. COWEN	For	None	1700	0	0	0
6	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	For	None	1700	0	0	0
7	ELECTION OF DIRECTOR: DOMENICO DE SOLE	For	None	1700	0	0	0
8	ELECTION OF DIRECTOR: MICHAEL B. POLK	For	None	1700	0	0	0
9	ELECTION OF DIRECTOR: STEVEN J. STROBEL	For	None	1700	0	0	0
10	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	For	None	1700	0	0	0
11	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	For	None	1700	0	0	0
12	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	For	None	0	1700	0	0

## Proxy Voting Record

### CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102		Meeting Type:	Annual
Ticker:	CNI		Meeting Date:	26-Apr-2016
ISIN	CA1363751027		Vote Deadline Date:	22-Apr-2016
Agenda	934352624	Management	Total Ballot Shares:	237125
Last Vote Date:	14-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DONALD J. CARTY			18460	0	0	0
	2 AMB. GORDON D. GIFFIN			18460	0	0	0
	3 EDITH E. HOLIDAY			18460	0	0	0
	4 V.M. KEMPSTON DARKES			18460	0	0	0
	5 THE HON. DENIS LOSIER			18460	0	0	0
	6 THE HON. KEVIN G. LYNCH			18460	0	0	0
	7 CLAUDE MONGEAU			18460	0	0	0
	8 JAMES E. O'CONNOR			18460	0	0	0
	9 ROBERT PACE			18460	0	0	0
	10 ROBERT L. PHILLIPS			18460	0	0	0
	11 LAURA STEIN			18460	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	For	None	18460	0	0	0
3	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	For	None	18460	0	0	0
4	SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT. THE FULL TEXT OF THE PROPOSAL AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RECOMMENDATION, IS SET OUT ON SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Against	None	0	18460	0	0

## Proxy Voting Record

### CITIGROUP INC.

Security: 172967424	Meeting Type: Annual
Ticker: C	Meeting Date: 26-Apr-2016
ISIN: US1729674242	Vote Deadline Date: 25-Apr-2016
Agenda: 934339183 Management	Total Ballot Shares: 26800
Last Vote Date: 14-Apr-2016	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	For	None	6000	0	0	0
2	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	For	None	6000	0	0	0
3	ELECTION OF DIRECTOR: DUNCAN P. HENNES	For	None	6000	0	0	0
4	ELECTION OF DIRECTOR: PETER B. HENRY	For	None	6000	0	0	0
5	ELECTION OF DIRECTOR: FRANZ B. HUMER	For	None	6000	0	0	0
6	ELECTION OF DIRECTOR: RENEE J. JAMES	For	None	6000	0	0	0
7	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	For	None	6000	0	0	0
8	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	For	None	6000	0	0	0
9	ELECTION OF DIRECTOR: GARY M. REINER	For	None	6000	0	0	0
10	ELECTION OF DIRECTOR: JUDITH RODIN	For	None	6000	0	0	0
11	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	For	None	6000	0	0	0
12	ELECTION OF DIRECTOR: JOAN E. SPERO	For	None	6000	0	0	0
13	ELECTION OF DIRECTOR: DIANA L. TAYLOR	For	None	6000	0	0	0
14	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	For	None	6000	0	0	0
15	ELECTION OF DIRECTOR: JAMES S. TURLEY	For	None	6000	0	0	0
16	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	For	None	6000	0	0	0
17	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For	None	6000	0	0	0
18	ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION.	For	None	6000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	For	None	6000	0	0	0
20	APPROVAL OF THE AMENDED AND RESTATED 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN.	For	None	6000	0	0	0
21	STOCKHOLDER PROPOSAL REQUESTING A REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP.	Against	None	0	6000	0	0
22	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Against	None	0	6000	0	0
23	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE.	Against	None	0	6000	0	0
24	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Against	None	0	6000	0	0
25	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Against	None	0	6000	0	0

## Proxy Voting Record

### DH CORPORATION

Security:	23290R101	Meeting Type:	Annual
Ticker:	DHIF	Meeting Date:	27-Apr-2016
ISIN	CA23290R1010	Vote Deadline Date:	22-Apr-2016
Agenda	934349425	Management	Total Ballot Shares:
Last Vote Date:	19-Apr-2016		151000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ELLEN M. COSTELLO			13200	0	0	0
	2 PAUL D. DAMP			13200	0	0	0
	3 MICHAEL A. FOULKES			13200	0	0	0
	4 CARA K. HEIDEN			13200	0	0	0
	5 DEBORAH L. KERR			13200	0	0	0
	6 RON A. LALONDE			13200	0	0	0
	7 BRADLEY D. NULLMEYER			13200	0	0	0
	8 GERRARD B. SCHMID			13200	0	0	0
2	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS; AND	For	None	13200	0	0	0
3	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	13200	0	0	0

## Proxy Voting Record

### GENERAL ELECTRIC COMPANY

Security: 369604103	Meeting Type: Annual
Ticker: GE	Meeting Date: 27-Apr-2016
ISIN: US3696041033	Vote Deadline Date: 26-Apr-2016
Agenda: 934341532 Management	Total Ballot Shares: 116200
Last Vote Date: 14-Apr-2016	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	For	None	14900	0	0	0
2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	For	None	14900	0	0	0
3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	For	None	14900	0	0	0
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	For	None	14900	0	0	0
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	For	None	14900	0	0	0
6	ELECTION OF DIRECTOR: PETER B. HENRY	For	None	14900	0	0	0
7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	For	None	14900	0	0	0
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	For	None	14900	0	0	0
9	ELECTION OF DIRECTOR: ANDREA JUNG	For	None	14900	0	0	0
10	ELECTION OF DIRECTOR: ROBERT W. LANE	For	None	14900	0	0	0
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	For	None	14900	0	0	0
12	ELECTION OF DIRECTOR: LOWELL C. MCADAM	For	None	14900	0	0	0
13	ELECTION OF DIRECTOR: JAMES J. MULVA	For	None	14900	0	0	0
14	ELECTION OF DIRECTOR: JAMES E. ROHR	For	None	14900	0	0	0
15	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	For	None	14900	0	0	0
16	ELECTION OF DIRECTOR: JAMES S. TISCH	For	None	14900	0	0	0
17	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	For	None	14900	0	0	0
18	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016	For	None	14900	0	0	0
19	LOBBYING REPORT	Against	None	0	14900	0	0
20	INDEPENDENT CHAIR	Against	None	14900	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	HOLY LAND PRINCIPLES	Against	None	0	14900	0	0
22	CUMULATIVE VOTING	Against	None	0	14900	0	0
23	PERFORMANCE-BASED OPTIONS	Against	None	0	14900	0	0
24	HUMAN RIGHTS REPORT	Against	None	0	14900	0	0

## Proxy Voting Record

### JOHNSON & JOHNSON

Security:	478160104		Meeting Type:	Annual
Ticker:	JNJ		Meeting Date:	28-Apr-2016
ISIN	US4781601046		Vote Deadline Date:	27-Apr-2016
Agenda	934340984	Management	Total Ballot Shares:	25500
Last Vote Date:	19-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MARY C. BECKERLE	For	None	3000	0	0	0
2	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	None	3000	0	0	0
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	For	None	3000	0	0	0
4	ELECTION OF DIRECTOR: ALEX GORSKY	For	None	3000	0	0	0
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	For	None	3000	0	0	0
6	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	For	None	3000	0	0	0
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	For	None	3000	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	For	None	3000	0	0	0
9	ELECTION OF DIRECTOR: CHARLES PRINCE	For	None	3000	0	0	0
10	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	For	None	3000	0	0	0
11	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	For	None	3000	0	0	0
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	3000	0	0	0
13	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	3000	0	0	0
14	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Against	None	0	3000	0	0
15	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	3000	0	0	0
16	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Against	None	0	3000	0	0
17	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Against	None	0	3000	0	0



## Proxy Voting Record

### PFIZER INC.

Security:	717081103		Meeting Type:	Annual
Ticker:	PFE		Meeting Date:	28-Apr-2016
ISIN	US7170811035		Vote Deadline Date:	27-Apr-2016
Agenda	934341203	Management	Total Ballot Shares:	152000
Last Vote Date:	14-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	For	None	14000	0	0	0
2	ELECTION OF DIRECTOR: W. DON CORNWELL	For	None	14000	0	0	0
3	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	For	None	14000	0	0	0
4	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	For	None	14000	0	0	0
5	ELECTION OF DIRECTOR: HELEN H. HOBBS	For	None	14000	0	0	0
6	ELECTION OF DIRECTOR: JAMES M. KILTS	For	None	14000	0	0	0
7	ELECTION OF DIRECTOR: SHANTANU NARAYEN	For	None	14000	0	0	0
8	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	For	None	14000	0	0	0
9	ELECTION OF DIRECTOR: IAN C. READ	For	None	14000	0	0	0
10	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	None	14000	0	0	0
11	ELECTION OF DIRECTOR: JAMES C. SMITH	For	None	14000	0	0	0
12	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	14000	0	0	0
13	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	For	None	14000	0	0	0
14	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Against	None	0	14000	0	0
15	SHAREHOLDER PROPOSAL REGARDING POLICY ON DIRECTOR ELECTIONS	Against	None	0	14000	0	0
16	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	Against	None	0	14000	0	0
17	SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS	Against	None	0	14000	0	0

## Proxy Voting Record

### SUNCOR ENERGY INC.

Security:	867224107	Meeting Type:	Annual
Ticker:	SU	Meeting Date:	28-Apr-2016
ISIN	CA8672241079	Vote Deadline Date:	25-Apr-2016
Agenda	934344689	Management	Total Ballot Shares: 307479
Last Vote Date:	19-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PATRICIA M. BEDIENT			19289	0	0	0
	2 MEL E. BENSON			19289	0	0	0
	3 JACYNTHÉ CÔTÉ			19289	0	0	0
	4 DOMINIC D'ALESSANDRO			19289	0	0	0
	5 JOHN D. GASS			19289	0	0	0
	6 JOHN R. HUFF			19289	0	0	0
	7 MAUREEN MCCAWE			19289	0	0	0
	8 MICHAEL W. O'BRIEN			19289	0	0	0
	9 JAMES W. SIMPSON			19289	0	0	0
	10 EIRA M. THOMAS			19289	0	0	0
	11 STEVEN W. WILLIAMS			19289	0	0	0
	12 MICHAEL M. WILSON			19289	0	0	0
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	For	None	19289	0	0	0
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016.	For	None	19289	0	0	0
4	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ONGOING REPORTING ON SUNCOR ENERGY INC.'S INITIATIVES RESPECTING CLIMATE CHANGE.	For	None	19289	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE B OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ANNUAL DISCLOSURE BY SUNCOR ENERGY INC. OF LOBBYING-RELATED MATTERS.	Against	None	0	19289	0	0

## Proxy Voting Record

### ELI LILLY AND COMPANY

Security:	532457108	Meeting Type:	Annual
Ticker:	LLY	Meeting Date:	02-May-2016
ISIN	US5324571083	Vote Deadline Date:	29-Apr-2016
Agenda	934336505	Management	Total Ballot Shares: 82740
Last Vote Date:	20-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: R. ALVAREZ	For	None	6800	0	0	0
2	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: R.D. HOOVER	For	None	6800	0	0	0
3	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: J.R. LUCIANO	For	None	6800	0	0	0
4	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: F.G. PRENDERGAST	For	None	6800	0	0	0
5	ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: K.P. SEIFERT	For	None	6800	0	0	0
6	APPROVE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	6800	0	0	0
7	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2016.	For	None	6800	0	0	0
8	CONSIDERATION OF A SHAREHOLDER PROPOSAL SEEKING A REPORT REGARDING HOW WE SELECT THE COUNTRIES IN WHICH WE OPERATE OR INVEST.	Against	None	0	6800	0	0

## Proxy Voting Record

### AGRIUM INC.

Security:	008916108	Meeting Type:	Annual
Ticker:	AGU	Meeting Date:	04-May-2016
ISIN	CA0089161081	Vote Deadline Date:	29-Apr-2016
Agenda	934343233	Management	Total Ballot Shares: 44215
Last Vote Date:	13-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 MAURA J. CLARK			4100	0	0	0
	2 DAVID C. EVERITT			4100	0	0	0
	3 RUSSELL K. GIRLING			4100	0	0	0
	4 RUSSELL J. HORNER			4100	0	0	0
	5 MIRANDA C. HUBBS			4100	0	0	0
	6 CHARLES V. MAGRO			4100	0	0	0
	7 A. ANNE MCLELLAN			4100	0	0	0
	8 DEREK G. PANNELL			4100	0	0	0
	9 MAYO M. SCHMIDT			4100	0	0	0
	10 WILLIAM S. SIMON			4100	0	0	0
2	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	For	None	4100	0	0	0
3	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	For	None	4100	0	0	0
4	A RESOLUTION TO CONFIRM, RATIFY AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	For	None	4100	0	0	0

## Proxy Voting Record

### INTACT FINANCIAL CORPORATION

Security:	45823T106	Meeting Type:	Annual
Ticker:	IFCZF	Meeting Date:	04-May-2016
ISIN	CA45823T1066	Vote Deadline Date:	29-Apr-2016
Agenda	934374961	Management	Total Ballot Shares:
Last Vote Date:	21-Apr-2016		101355

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CHARLES BRINDAMOUR			8700	0	0	0
	2 YVES BROUILLETTE			8700	0	0	0
	3 ROBERT W. CRISPIN			8700	0	0	0
	4 JANET DE SILVA			8700	0	0	0
	5 CLAUDE DUSSAULT			8700	0	0	0
	6 ROBERT G. LEARY			8700	0	0	0
	7 EILEEN MERCIER			8700	0	0	0
	8 TIMOTHY H. PENNER			8700	0	0	0
	9 LOUISE ROY			8700	0	0	0
	10 FREDERICK SINGER			8700	0	0	0
	11 STEPHEN G. SNYDER			8700	0	0	0
	12 CAROL STEPHENSON			8700	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	For	None	8700	0	0	0
3	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	For	None	8700	0	0	0

## Proxy Voting Record

### CANADIAN NATURAL RESOURCES LIMITED

Security:	136385101	Meeting Type:	Annual and Special Meeting
Ticker:	CNQ	Meeting Date:	05-May-2016
ISIN	CA1363851017	Vote Deadline Date:	03-May-2016
Agenda	934365708	Management	Total Ballot Shares: 362023
Last Vote Date:	02-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CATHERINE M. BEST			28600	0	0	0
	2 N. MURRAY EDWARDS			28600	0	0	0
	3 TIMOTHY W. FAITHFULL			28600	0	0	0
	4 HON. GARY A. FILMON			28600	0	0	0
	5 CHRISTOPHER L. FONG			28600	0	0	0
	6 AMB. GORDON D. GIFFIN			28600	0	0	0
	7 WILFRED A. GOBERT			28600	0	0	0
	8 STEVE W. LAUT			28600	0	0	0
	9 HON. FRANK J. MCKENNA			28600	0	0	0
	10 DAVID A. TUER			28600	0	0	0
	11 ANNETTE M. VERSCHUREN			28600	0	0	0
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	For	None	28600	0	0	0
3	TO VOTE ON APPROVING ALL UNALLOCATED STOCK OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	28600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	TO VOTE ON APPROVING THE PLAN OF ARRANGEMENT UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA) REGARDING THE RETURN OF CAPITAL TO THE SHAREHOLDERS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	28600	0	0	0
5	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	28600	0	0	0



# Proxy Voting Record

## LOBLAW COMPANIES LIMITED

Security:	539481101		Meeting Type:	Annual
Ticker:	LBLCF		Meeting Date:	05-May-2016
ISIN	CA5394811015		Vote Deadline Date:	02-May-2016
Agenda	934360443	Management	Total Ballot Shares:	104210
Last Vote Date:	26-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 STEPHEN E. BACHAND			9000	0	0	0
	2 PAUL M. BEESTON			9000	0	0	0
	3 PAVITER S. BINNING			9000	0	0	0
	4 WARREN BRYANT			9000	0	0	0
	5 CHRISTIE J.B. CLARK			9000	0	0	0
	6 M. MARIANNE HARRIS			9000	0	0	0
	7 CLAUDIA KOTCHKA			9000	0	0	0
	8 JOHN S. LACEY			9000	0	0	0
	9 NANCY H.O. LOCKHART			9000	0	0	0
	10 THOMAS C. O'NEILL			9000	0	0	0
	11 BETH PRITCHARD			9000	0	0	0
	12 SARAH RAISS			9000	0	0	0
	13 GALEN G. WESTON			9000	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	None	9000	0	0	0

## Proxy Voting Record

### MANULIFE FINANCIAL CORPORATION

Security:	56501R106	Meeting Type:	Annual	
Ticker:	MFC	Meeting Date:	05-May-2016	
ISIN	CA56501R1064	Vote Deadline Date:	02-May-2016	
Agenda	934342976	Management	Total Ballot Shares:	906950
Last Vote Date:	02-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOSEPH P. CARON			88400	0	0	0
	2 JOHN M. CASSADAY			88400	0	0	0
	3 SUSAN F. DABARNO			88400	0	0	0
	4 RICHARD B. DEWOLFE			88400	0	0	0
	5 SHEILA S. FRASER			88400	0	0	0
	6 DONALD A. GULOIEN			88400	0	0	0
	7 LUTHER S. HELMS			88400	0	0	0
	8 TSUN-YAN HSIEH			88400	0	0	0
	9 P. THOMAS JENKINS			88400	0	0	0
	10 PAMELA O. KIMMET			88400	0	0	0
	11 DONALD R. LINDSAY			88400	0	0	0
	12 JOHN R.V. PALMER			88400	0	0	0
	13 C. JAMES PRIEUR			88400	0	0	0
	14 ANDREA S. ROSEN			88400	0	0	0
	15 LESLEY D. WEBSTER			88400	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	For	None	88400	0	0	0
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	For	None	88400	0	0	0

## Proxy Voting Record

### KEYERA CORP.

Security:	493271100	Meeting Type:	Annual
Ticker:	KEYUF	Meeting Date:	10-May-2016
ISIN	CA4932711001	Vote Deadline Date:	05-May-2016
Agenda	934376814	Management	Total Ballot Shares: 169774
Last Vote Date:	03-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	For	None	18526	0	0	0
2	DIRECTOR	For	None				
	1 JAMES V. BERTRAM			18526	0	0	0
	2 DOUGLAS J. HAUGHEY			18526	0	0	0
	3 NANCY M. LAIRD			18526	0	0	0
	4 DONALD J. NELSON			18526	0	0	0
	5 MICHAEL J. NORRIS			18526	0	0	0
	6 THOMAS O'CONNOR			18526	0	0	0
	7 DAVID G. SMITH			18526	0	0	0
	8 WILLIAM R. STEDMAN			18526	0	0	0
	9 JANET WOODRUFF			18526	0	0	0
3	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS.	For	None	18526	0	0	0

## Proxy Voting Record

### MILESTONE APARTMENTS REAL ESTATE INVEST.

Security:	59934P101		Meeting Type:	Annual and Special Meeting
Ticker:	MSTUF		Meeting Date:	10-May-2016
ISIN	CA59934P1018		Vote Deadline Date:	05-May-2016
Agenda	934385320	Management	Total Ballot Shares:	191997
Last Vote Date:	02-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF BOARD OF TRUSTEES: WILLIAM J. BIGGAR	For	None	18453	0	0	0
2	JANET GRAHAM	For	None	18453	0	0	0
3	ROBERT P. LANDIN	For	None	18453	0	0	0
4	RICHARD N. MATHESON	For	None	18453	0	0	0
5	GRAHAM SENST	For	None	18453	0	0	0
6	MICHAEL D. YOUNG	For	None	18453	0	0	0
7	IN RESPECT OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE REIT, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OR UNTIL THEIR SUCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF TRUSTEES OF THE REIT TO FIX THE AUDITOR'S REMUNERATION.	For	None	18453	0	0	0
8	THE ORDINARY RESOLUTION APPROVING AN AMENDED AND RESTATED UNIT OPTION PLAN OF THE REIT, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	18453	0	0	0
9	THE ORDINARY RESOLUTION APPROVING AN AMENDED AND RESTATED DEFERRED UNIT INCENTIVE PLAN OF THE REIT AND RATIFYING THE ISSUANCE OF DEFERRED TRUST UNITS GRANTED SINCE THE EXPIRY OF THE CURRENT DEFERRED UNIT INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	18453	0	0	0
10	THE ORDINARY RESOLUTION RE- CONFIRMING THE REIT'S EXISTING UNITHOLDER RIGHTS PLAN AGREEMENT, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	18453	0	0	0

## Proxy Voting Record

### CINEPLEX INC.

Security:	172454100	Meeting Type:	Annual
Ticker:	CPXGF	Meeting Date:	11-May-2016
ISIN	CA1724541000	Vote Deadline Date:	06-May-2016
Agenda	934371953	Management	Total Ballot Shares: 46010
Last Vote Date:	03-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JORDAN BANKS			5000	0	0	0
	2 JOAN DEA			5000	0	0	0
	3 ELLIS JACOB			5000	0	0	0
	4 ANTHONY MUNK			5000	0	0	0
	5 ROBERT STEACY			5000	0	0	0
	6 ROBERT BRUCE			5000	0	0	0
	7 IAN GREENBERG			5000	0	0	0
	8 SARABJIT MARWAH			5000	0	0	0
	9 EDWARD SONSHINE			5000	0	0	0
	10 PHYLLIS YAFFE			5000	0	0	0
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION;	For	None	5000	0	0	0
3	NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	5000	0	0	0

## Proxy Voting Record

### GILEAD SCIENCES, INC.

Security:	375558103		Meeting Type:	Annual
Ticker:	GILD		Meeting Date:	11-May-2016
ISIN	US3755581036		Vote Deadline Date:	10-May-2016
Agenda	934355567	Management	Total Ballot Shares:	39787
Last Vote Date:	04-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	For	None	4700	0	0	0
2	ELECTION OF DIRECTOR: KEVIN E. LOFTON	For	None	4700	0	0	0
3	ELECTION OF DIRECTOR: JOHN W. MADIGAN	For	None	4700	0	0	0
4	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	For	None	4700	0	0	0
5	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	For	None	4700	0	0	0
6	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	For	None	4700	0	0	0
7	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D.	For	None	4700	0	0	0
8	ELECTION OF DIRECTOR: GAYLE E. WILSON	For	None	0	4700	0	0
9	ELECTION OF DIRECTOR: PER WOLD-OLSEN	For	None	4700	0	0	0
10	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	For	None	4700	0	0	0
11	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.	For	None	4700	0	0	0
12	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	For	None	4700	0	0	0
13	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Against	None	0	4700	0	0

## Proxy Voting Record

### SUN LIFE FINANCIAL INC.

Security:	866796105	Meeting Type:	Annual
Ticker:	SLF	Meeting Date:	11-May-2016
ISIN	CA8667961053	Vote Deadline Date:	06-May-2016
Agenda	934362764	Management	Total Ballot Shares: 67325
Last Vote Date:	02-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM D. ANDERSON			5500	0	0	0
	2 JOHN H. CLAPPISON			5500	0	0	0
	3 DEAN A. CONNOR			5500	0	0	0
	4 MARTIN J.G. GLYNN			5500	0	0	0
	5 M. MARIANNE HARRIS			5500	0	0	0
	6 SARA GROOTWASSINK LEWIS			5500	0	0	0
	7 SCOTT F. POWERS			5500	0	0	0
	8 RÉAL RAYMOND			5500	0	0	0
	9 HUGH D. SEGAL, CM			5500	0	0	0
	10 BARBARA G. STYMIEST			5500	0	0	0
	11 JAMES H. SUTCLIFFE			5500	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITOR	For	None	5500	0	0	0
3	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	For	None	5500	0	0	0

## Proxy Voting Record

### ALLIED PROPERTIES R.E.I.T.

Security:	019456102	Meeting Type:	Annual and Special Meeting
Ticker:	APYRF	Meeting Date:	12-May-2016
ISIN	CA0194561027	Vote Deadline Date:	09-May-2016
Agenda	934390220	Management	Total Ballot Shares: 140774
Last Vote Date:	03-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: GERALD R. CONNOR	For	None	22374	0	0	0
2	GORDON R. CUNNINGHAM	For	None	22374	0	0	0
3	MICHAEL R. EMORY	For	None	22374	0	0	0
4	JAMES GRIFFITHS	For	None	22374	0	0	0
5	MARGARET T. NELLIGAN	For	None	22374	0	0	0
6	RALPH T. NEVILLE	For	None	22374	0	0	0
7	DANIEL F. SULLIVAN	For	None	22374	0	0	0
8	PETER SHARPE	For	None	22374	0	0	0
9	WITH RESPECT TO THE APPOINTMENT OF BDO CANADA LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	For	None	22374	0	0	0
10	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE TRUST DATED MAY 14, 2015.	For	None	22374	0	0	0
11	THE RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) AMENDING, RECONFIRMING AND APPROVING THE RIGHTS PLAN OF THE TRUST.	For	None	22374	0	0	0



## Proxy Voting Record

### ENBRIDGE INC.

Security:	29250N105	Meeting Type:	Annual
Ticker:	ENB	Meeting Date:	12-May-2016
ISIN	CA29250N1050	Vote Deadline Date:	09-May-2016
Agenda	934354793	Management	Total Ballot Shares: 331627
Last Vote Date:	04-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DAVID A. ARLEDGE			35009	0	0	0
	2 JAMES J. BLANCHARD			35009	0	0	0
	3 MARCEL R. COUTU			35009	0	0	0
	4 J. HERB ENGLAND			35009	0	0	0
	5 CHARLES W. FISCHER			35009	0	0	0
	6 V.M. KEMPSTON DARKES			35009	0	0	0
	7 AL MONACO			35009	0	0	0
	8 GEORGE K. PETTY			35009	0	0	0
	9 REBECCA B. ROBERTS			35009	0	0	0
	10 DAN C. TUTCHER			35009	0	0	0
	11 CATHERINE L. WILLIAMS			35009	0	0	0
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	For	None	35009	0	0	0
3	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	For	None	35009	0	0	0
4	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Against	None	0	35009	0	0

## Proxy Voting Record

### CHORUS AVIATION INC.

Security:	17040T201		Meeting Type:	Annual
Ticker:	CHRVF		Meeting Date:	13-May-2016
ISIN	CA17040T2011		Vote Deadline Date:	10-May-2016
Agenda	934360873	Management	Total Ballot Shares:	459820
Last Vote Date:	04-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 GARY M. COLLINS			36224	0	0	0
	2 KAREN CRAMM			36224	0	0	0
	3 RICHARD D. FALCONER			36224	0	0	0
	4 R. STEPHEN HANNAHS			36224	0	0	0
	5 SYDNEY JOHN ISAACS			36224	0	0	0
	6 G. ROSS MACCORMACK			36224	0	0	0
	7 RICHARD H. MCCOY			36224	0	0	0
	8 MARIE-LUCIE MORIN			36224	0	0	0
	9 JOSEPH D. RANDELL			36224	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE EXTERNAL AUDITORS FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION.	For	None	36224	0	0	0
3	TO CONSIDER, AND, IF DEEMED APPROPRIATE, APPROVE AMENDMENTS TO THE BY-LAWS OF CHORUS, AS MORE FULLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	None	36224	0	0	0
4	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION AMENDING CHORUS' LONG TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES (COLLECTIVELY, "SHARES") RESERVED AND AUTHORIZED FOR ISSUANCE THEREUNDER BY 3,629,915 SHARES FROM 7,371,000 SHARES TO 11,000,915 SHARES.	For	None	36224	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	<p>THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED</p>	Against	None	36224	0	0	0

## Proxy Voting Record

### INTERCONTINENTAL EXCHANGE, INC.

Security:	45866F104	Meeting Type:	Annual
Ticker:	ICE	Meeting Date:	13-May-2016
ISIN	US45866F1049	Vote Deadline Date:	12-May-2016
Agenda	934362827	Management	Total Ballot Shares: 8840
Last Vote Date:	06-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CHARLES R. CRISP	For	None	600	0	0	0
2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	For	None	600	0	0	0
3	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	For	None	600	0	0	0
4	ELECTION OF DIRECTOR: FRED W. HATFIELD	For	None	600	0	0	0
5	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	For	None	600	0	0	0
6	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	For	None	600	0	0	0
7	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	For	None	600	0	0	0
8	ELECTION OF DIRECTOR: VINCENT TESE	For	None	600	0	0	0
9	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	For	None	600	0	0	0
10	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	For	None	600	0	0	0
11	STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT.	Against	None	0	600	0	0

## Proxy Voting Record

### PARKLAND FUEL CORPORATION

Security:	70137T105	Meeting Type:	Annual
Ticker:	PKIUF	Meeting Date:	13-May-2016
ISIN	CA70137T1057	Vote Deadline Date:	10-May-2016
Agenda	934382576	Total Ballot Shares:	238160
	Management		
Last Vote Date:	04-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOHN F. BECHTOLD			17900	0	0	0
	2 LISA COLNETT			17900	0	0	0
	3 ROBERT ESPEY			17900	0	0	0
	4 TIMOTHY W. HOGARTH			17900	0	0	0
	5 JIM PANTELIDIS			17900	0	0	0
	6 DOMENIC PILLA			17900	0	0	0
	7 RON ROGERS			17900	0	0	0
	8 DAVID A. SPENCER			17900	0	0	0
	9 DEBORAH STEIN			17900	0	0	0
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF PARKLAND FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	For	None	17900	0	0	0
3	TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR.	For	None	17900	0	0	0

## Proxy Voting Record

### POWER CORPORATION OF CANADA

Security:	739239101		Meeting Type:	Annual
Ticker:	PWCDF		Meeting Date:	13-May-2016
ISIN	CA7392391016		Vote Deadline Date:	11-May-2016
Agenda	934384138	Management	Total Ballot Shares:	7010
Last Vote Date:	06-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PIERRE BEAUDOIN			7010	0	0	0
	2 MARCEL R. COUTU			7010	0	0	0
	3 ANDRÉ DESMARAIS			7010	0	0	0
	4 PAUL DESMARAIS, JR.			7010	0	0	0
	5 GARY A. DOER			7010	0	0	0
	6 ANTHONY R. GRAHAM			7010	0	0	0
	7 J. DAVID A. JACKSON			7010	0	0	0
	8 ISABELLE MARCOUX			7010	0	0	0
	9 CHRISTIAN NOYER			7010	0	0	0
	10 R. JEFFREY ORR			7010	0	0	0
	11 T. TIMOTHY RYAN, JR.			7010	0	0	0
	12 EMŐKE J.E. SZATHMÁRY			7010	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS	For	None	7010	0	0	0
3	SHAREHOLDER PROPOSAL NO. 1 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Against	None	0	7010	0	0
4	SHAREHOLDER PROPOSAL NO. 2 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Against	None	0	7010	0	0
5	SHAREHOLDER PROPOSAL NO. 3 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Against	None	0	7010	0	0

## Proxy Voting Record

### JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	17-May-2016
ISIN	US46625H1005	Vote Deadline Date:	16-May-2016
Agenda	934367257	Management	Total Ballot Shares: 122351
Last Vote Date:	13-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LINDA B. BAMMANN	For	None	10600	0	0	0
2	ELECTION OF DIRECTOR: JAMES A. BELL	For	None	10600	0	0	0
3	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	For	None	10600	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN B. BURKE	For	None	10600	0	0	0
5	ELECTION OF DIRECTOR: JAMES S. CROWN	For	None	10600	0	0	0
6	ELECTION OF DIRECTOR: JAMES DIMON	For	None	10600	0	0	0
7	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	For	None	10600	0	0	0
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	None	10600	0	0	0
9	ELECTION OF DIRECTOR: MICHAEL A. NEAL	For	None	10600	0	0	0
10	ELECTION OF DIRECTOR: LEE R. RAYMOND	For	None	10600	0	0	0
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	For	None	10600	0	0	0
12	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	10600	0	0	0
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	10600	0	0	0
14	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Against	None	10600	0	0	0
15	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Against	None	0	10600	0	0
16	VESTING FOR GOVERNMENT SERVICE - PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Against	None	10600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Against	None	0	10600	0	0
18	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Against	None	0	10600	0	0
19	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Against	None	0	10600	0	0



## Proxy Voting Record

### MONDELEZ INTERNATIONAL, INC.

Security:	609207105	Meeting Type:	Annual
Ticker:	MDLZ	Meeting Date:	18-May-2016
ISIN	US6092071058	Vote Deadline Date:	17-May-2016
Agenda	934352030	Management	Total Ballot Shares: 98900
Last Vote Date:	13-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	For	None	9800	0	0	0
2	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	For	None	9800	0	0	0
3	ELECTION OF DIRECTOR: LOIS D. JULIBER	For	None	9800	0	0	0
4	ELECTION OF DIRECTOR: MARK D. KETCHUM	For	None	9800	0	0	0
5	ELECTION OF DIRECTOR: JORGE S. MESQUITA	For	None	9800	0	0	0
6	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	For	None	9800	0	0	0
7	ELECTION OF DIRECTOR: NELSON PELTZ	For	None	9800	0	0	0
8	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	For	None	9800	0	0	0
9	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	For	None	9800	0	0	0
10	ELECTION OF DIRECTOR: CHRISTIANA S. SHI	For	None	9800	0	0	0
11	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	For	None	9800	0	0	0
12	ELECTION OF DIRECTOR: RUTH J. SIMMONS	For	None	9800	0	0	0
13	ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER	For	None	9800	0	0	0
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	9800	0	0	0
15	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	For	None	9800	0	0	0
16	SHAREHOLDER PROPOSAL: REPORT ON PACKAGING.	Against	None	0	9800	0	0
17	SHAREHOLDER PROPOSAL: VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Against	None	0	9800	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	SHAREHOLDER PROPOSAL: POLICY ON MEDIATION.	Against	None	0	9800	0	0

## Proxy Voting Record

### BOYD GROUP INCOME FUND

Security:	103309100	Meeting Type:	Annual
Ticker:	BFGIF	Meeting Date:	19-May-2016
ISIN	CA1033091002	Vote Deadline Date:	17-May-2016
Agenda	934402253	Management	Total Ballot Shares: 91345
Last Vote Date:	13-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: DAVE BROWN	For	None	9700	0	0	0
2	BROCK BULBUCK	For	None	9700	0	0	0
3	ALLAN DAVIS	For	None	9700	0	0	0
4	GENE DUNN	For	None	9700	0	0	0
5	ROBERT GROSS	For	None	9700	0	0	0
6	TIMOTHY O'DAY	For	None	9700	0	0	0
7	SALLY SAVOIA	For	None	9700	0	0	0
8	DIRECTOR	For	None				
	1 DAVE BROWN			9700	0	0	0
	2 BROCK BULBUCK			9700	0	0	0
	3 ALLAN DAVIS			9700	0	0	0
	4 GENE DUNN			9700	0	0	0
	5 ROBERT GROSS			9700	0	0	0
	6 TIMOTHY O'DAY			9700	0	0	0
	7 SALLY SAVOIA			9700	0	0	0
9	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	9700	0	0	0

## Proxy Voting Record

### NEXTERA ENERGY, INC.

Security:	65339F101		Meeting Type:	Annual
Ticker:	NEE		Meeting Date:	19-May-2016
ISIN	US65339F1012		Vote Deadline Date:	18-May-2016
Agenda	934364681	Management	Total Ballot Shares:	16010
Last Vote Date:	16-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SHERRY S. BARRAT	For	None	2393	0	0	0
2	ELECTION OF DIRECTOR: JAMES L. CAMAREN	For	None	2393	0	0	0
3	ELECTION OF DIRECTOR: KENNETH B. DUNN	For	None	2393	0	0	0
4	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	For	None	2393	0	0	0
5	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	For	None	2393	0	0	0
6	ELECTION OF DIRECTOR: TONI JENNINGS	For	None	2393	0	0	0
7	ELECTION OF DIRECTOR: AMY B. LANE	For	None	2393	0	0	0
8	ELECTION OF DIRECTOR: JAMES L. ROBO	For	None	2393	0	0	0
9	ELECTION OF DIRECTOR: RUDY E. SCHUPP	For	None	2393	0	0	0
10	ELECTION OF DIRECTOR: JOHN L. SKOLDS	For	None	2393	0	0	0
11	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	For	None	2393	0	0	0
12	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	For	None	2393	0	0	0
13	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	2393	0	0	0
14	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	For	None	2393	0	0	0
15	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	For	None	2393	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES	Against	None	2393	0	0	0
17	A PROPOSAL BY MYRA YOUNG ENTITLED "SHAREHOLDER PROXY ACCESS" TO REQUEST THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW	Against	None	2393	0	0	0
18	A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY OPERATIONS, FACILITIES AND MARKETS	Against	None	0	2393	0	0

## Proxy Voting Record

### CANADIAN APARTMENT PROPERTIES REIT

Security:	134921105	Meeting Type:	Annual and Special Meeting	
Ticker:	CDPYF	Meeting Date:	25-May-2016	
ISIN	CA1349211054	Vote Deadline Date:	19-May-2016	
Agenda	934405057	Management	Total Ballot Shares:	173100
Last Vote Date:	16-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: HAROLD BURKE	For	None	7800	0	0	0
2	DAVID EHRLICH	For	None	7800	0	0	0
3	PAUL HARRIS	For	None	7800	0	0	0
4	EDWIN HAWKEN	For	None	7800	0	0	0
5	THOMAS SCHWARTZ	For	None	7800	0	0	0
6	DAVID SLOAN	For	None	7800	0	0	0
7	MICHAEL STEIN	For	None	7800	0	0	0
8	STANLEY SWARTZMAN	For	None	7800	0	0	0
9	ELAINE TODRES	For	None	7800	0	0	0
10	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF CAPREIT.	For	None	7800	0	0	0
11	ORDINARY RESOLUTION AS SET FORTH IN SCHEDULE "B" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AMENDING AND RECONFIRMING CAPREIT'S UNITHOLDERS' RIGHTS PLAN AGREEMENT.	For	None	7800	0	0	0
12	SPECIAL RESOLUTION AS SET FORTH IN SCHEDULE "D" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING CERTAIN AMENDMENTS TO CAPREIT'S AMENDED AND RESTATED DECLARATION OF TRUST DATED JUNE 12, 2014 (THE "DECLARATION OF TRUST") TO AUTHORIZE CAPREIT TO CREATE A NEW CLASS OF PREFERRED EQUITY SECURITIES (THE "PREFERRED UNITS") AND SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE DECLARATION OF TRUST THAT THE TRUSTEES DETERMINE TO BE NECESSARY OR DESIRABLE TO FACILITATE THE AUTHORIZATION AND ISSUANCE OF PREFERRED UNITS.	For	None	7800	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	SPECIAL RESOLUTION AS SET FORTH IN SCHEDULE "E" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AUTHORIZING CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO REFLECT CERTAIN AMENDMENTS TO THE DEFINITION OF "INDEPENDENT TRUSTEE MATTER".	For	None	0	7800	0	0

## Proxy Voting Record

### NORTHLAND POWER INC.

Security:	666511100	Meeting Type:	Annual
Ticker:	NPIFF	Meeting Date:	25-May-2016
ISIN	CA6665111002	Vote Deadline Date:	19-May-2016
Agenda	934406198	Management	Total Ballot Shares: 103800
Last Vote Date:	16-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JAMES C. TEMERTY			20200	0	0	0
	2 RT. HON. JOHN N. TURNER			20200	0	0	0
	3 MARIE BOUNTROGIANNI			20200	0	0	0
	4 LINDA L. BERTOLDI			20200	0	0	0
	5 BARRY GILMOUR			20200	0	0	0
	6 RUSSELL GOODMAN			20200	0	0	0
2	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	For	None	20200	0	0	0



## Proxy Voting Record

### TRICON CAPITAL GROUP INC.

Security:	89612W102	Meeting Type:	Annual and Special Meeting
Ticker:	TCNGF	Meeting Date:	25-May-2016
ISIN	CA89612W1023	Vote Deadline Date:	19-May-2016
Agenda	934398125	Management	Total Ballot Shares: 195666
Last Vote Date:	16-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DAVID BERMAN			2220	0	0	0
	2 ERIC DUFF SCOTT			2220	0	0	0
	3 J. MICHAEL KNOWLTON			2220	0	0	0
	4 PETER D. SACKS			2220	0	0	0
	5 SIÂN M. MATTHEWS			2220	0	0	0
	6 GARY BERMAN			2220	0	0	0
	7 GEOFF MATUS			2220	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	2220	0	0	0
3	APPROVAL OF A RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR, TO CONTINUE, AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	For	None	2220	0	0	0

## Proxy Voting Record

### EXTENDICARE INC.

Security:	30224T863	Meeting Type:	Annual and Special Meeting
Ticker:	EXETF	Meeting Date:	26-May-2016
ISIN	CA30224T8639	Vote Deadline Date:	23-May-2016
Agenda	934407025	Total Ballot Shares:	305286
	Management		
Last Vote Date:	16-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 BENJAMIN J. HUTZEL			17686	0	0	0
	2 MARGERY O. CUNNINGHAM			17686	0	0	0
	3 SANDRA L. HANINGTON			17686	0	0	0
	4 ALAN R. HIBBEN			17686	0	0	0
	5 DONNA E. KINGELIN			17686	0	0	0
	6 TIMOTHY L. LUKENDA			17686	0	0	0
	7 GAIL PAECH			17686	0	0	0
	8 ALAN D. TORRIE			17686	0	0	0
	9 FREDERIC A. WAKS			17686	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	For	None	17686	0	0	0
3	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION AND PROXY CIRCULAR OF EXTENDICARE DATED APRIL 8, 2016 (THE "INFORMATION CIRCULAR"), RATIFYING, APPROVING AND CONFIRMING EXTENDICARE'S LONG TERM INCENTIVE PLAN DATED APRIL 7, 2016.	For	None	17686	0	0	0
4	AN ADVISORY NON-BINDING RESOLUTION TO ACCEPT EXTENDICARE'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR.	For	None	17686	0	0	0

## Proxy Voting Record

### FIRST CAPITAL REALTY INC.

Security:	31943B100	Meeting Type:	Annual
Ticker:	FCRGF	Meeting Date:	31-May-2016
ISIN	CA31943B1004	Vote Deadline Date:	26-May-2016
Agenda	934405019	Management	Total Ballot Shares: 260600
Last Vote Date:	16-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JON N. HAGAN			36000	0	0	0
	2 CHAIM KATZMAN			36000	0	0	0
	3 ALLAN S. KIMBERLEY			36000	0	0	0
	4 SUSAN J. MCARTHUR			36000	0	0	0
	5 BERNARD MCDONELL			36000	0	0	0
	6 ADAM E. PAUL			36000	0	0	0
	7 DORI J. SEGAL			36000	0	0	0
	8 ANDREA STEPHEN			36000	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	36000	0	0	0

## Proxy Voting Record

### ELEMENT FINANCIAL CORPORATION

Security:	286181201	Meeting Type:	Annual
Ticker:	ELEEF	Meeting Date:	16-Jun-2016
ISIN	CA2861812014	Vote Deadline Date:	13-Jun-2016
Agenda	934430668	Management	Total Ballot Shares: 523971
Last Vote Date:	10-Jun-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM W. LOVATT			37800	0	0	0
	2 RICHARD E. VENN			37800	0	0	0
	3 STEVEN K. HUDSON			37800	0	0	0
	4 PAUL STOYAN			37800	0	0	0
	5 PIERRE LORTIE			37800	0	0	0
	6 HAROLD D. BRIDGE			37800	0	0	0
	7 GORDON D. GIFFIN			37800	0	0	0
	8 JOAN LAMM-TENNANT			37800	0	0	0
	9 HON. BRIAN TOBIN			37800	0	0	0
2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	For	None	37800	0	0	0
3	TO CONSIDER AND, IF DEEMED FIT, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF ITS 2016 ANNUAL MEETING.	For	None	37800	0	0	0

## Proxy Voting Record

### BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104	Meeting Type: Annual and Special Meeting
Ticker: BAM	Meeting Date: 17-Jun-2016
ISIN: CA1125851040	Vote Deadline Date: 14-Jun-2016
Agenda: 934425186 Management	Total Ballot Shares: 69795
Last Vote Date: 14-Jun-2016	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. ELYSE ALLAN			16300	0	0	0
	2 ANGELA F. BRALY			16300	0	0	0
	3 MARCEL R. COUTU			16300	0	0	0
	4 MAUREEN KEMPSTON DARKES			16300	0	0	0
	5 FRANK J. MCKENNA			16300	0	0	0
	6 YOUSSEF A. NASR			16300	0	0	0
	7 SEEK NGEE HUAT			16300	0	0	0
	8 DIANA L. TAYLOR			16300	0	0	0
2	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	For	None	16300	0	0	0
3	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	For	None	16300	0	0	0
4	THE 2016 PLAN RESOLUTION.	For	None	16300	0	0	0