

Proxy Voting Record

Meeting Date Range: 01-Jul-2016 To 30-Jun-2017

Selected Accounts

MILESTONE APARTMENTS REIT

Security:	59934P101	Meeting Type:	Special	
Ticker:	MSTUF	Meeting Date:	13-Sep-2016	
ISIN	CA59934P1018	Vote Deadline Date:	08-Sep-2016	
Agenda	934471931	Management	Total Ballot Shares:	355002
Last Vote Date:	09-Sep-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE ORDINARY RESOLUTION APPROVING THE INTERNALIZATION OF THE REIT'S ASSET MANAGEMENT FUNCTION BY WAY OF THE ACQUISITION OF THE REIT'S EXTERNAL ASSET MANAGER, TMG PARTNERS, L.P., AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	21353	0	0	0

Proxy Voting Record

ALIMENTATION COUCHE-TARD INC.

Security:	01626P403	Meeting Type:	Annual
Ticker:	ANCUF	Meeting Date:	20-Sep-2016
ISIN	CA01626P4033	Vote Deadline Date:	15-Sep-2016
Agenda	934465077	Management	Total Ballot Shares: 130160
Last Vote Date:	14-Sep-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAIN BOUCHARD			11700	0	0	0
	2 NATHALIE BOURQUE			11700	0	0	0
	3 JACQUES D'AMOURS			11700	0	0	0
	4 JEAN ÉLIE			11700	0	0	0
	5 RICHARD FORTIN			11700	0	0	0
	6 BRIAN HANNASCH			11700	0	0	0
	7 MÉLANIE KAU			11700	0	0	0
	8 MONIQUE F. LEROUX			11700	0	0	0
	9 RÉAL PLOURDE			11700	0	0	0
	10 DANIEL RABINOWICZ			11700	0	0	0
	11 JEAN TURMEL			11700	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION	For	None	11700	0	0	0
3	SHAREHOLDER PROPOSAL NO. B-1 - HUMAN RIGHTS RISK ASSESSMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR.	Against	None	0	11700	0	0

Proxy Voting Record

ELEMENT FLEET MANAGEMENT CORP.

Security:	286181201		Meeting Type:	Special
Ticker:	ELEEF		Meeting Date:	20-Sep-2016
ISIN	CA2861812014		Vote Deadline Date:	15-Sep-2016
Agenda	934467083	Management	Total Ballot Shares:	140092
Last Vote Date:	14-Sep-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ELEMENT ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING THE ARRANGEMENT (THE "ELEMENT ARRANGEMENT") UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING ELEMENT FINANCIAL CORPORATION, ECN CAPITAL CORP. ("ECN CAPITAL"), AND 2510204 ONTARIO INC., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	18800	0	0	0
2	IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING, ON BEHALF OF ECN CAPITAL AND ECN CAPITAL'S SHAREHOLDERS, THE EQUITY-BASED COMPENSATION PLANS (SUBSTANTIALLY IN THE FORMS SET FORTH IN APPENDIX O, APPENDIX P AND APPENDIX Q TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) FOR ECN CAPITAL.	For	None	18800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	<p>IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AUTHORIZING ECN CAPITAL TO ISSUE SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ECN CAPITAL AS IS NECESSARY TO ACQUIRE ALL OF THE OUTSTANDING COMMON SHARES OF INFOR ACQUISITION CORP. ("IAC") (OTHER THAN COMMON SHARES OF IAC HELD BY ECN CAPITAL OR ANY OF ITS AFFILIATES) PURSUANT TO THE PLAN OF ARRANGEMENT INCLUDED IN APPENDIX D TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.</p>	For	None	18800	0	0	0

Proxy Voting Record

MAINSTREET HEALTH INVESTMENTS INC.

Security:	56065L206	Meeting Type:	Special
Ticker:	MHIVF	Meeting Date:	26-Oct-2016
ISIN	CA56065L2066	Vote Deadline Date:	21-Oct-2016
Agenda	934486730	Total Ballot Shares:	253100
Last Vote Date:	07-Oct-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT MODIFICATION, A RESOLUTION OF THE DISINTERESTED SHAREHOLDERS (AS DEFINED IN THE CIRCULAR) (THE "RELATED PARTY TRANSACTIONS RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING CIRCULAR, APPROVING THE RELATED PARTY TRANSACTIONS (AS DEFINED IN THE CIRCULAR), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	For	None	30000	0	0	0

Proxy Voting Record

AGRIUM INC.

Security:	008916108	Meeting Type:	Special
Ticker:	AGU	Meeting Date:	03-Nov-2016
ISIN	CA0089161081	Vote Deadline Date:	31-Oct-2016
Agenda	934487554	Management	Total Ballot Shares: 15800
Last Vote Date:	20-Oct-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR DATED OCTOBER 3, 2016 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHERS, AGRIUM INC. ("AGRIUM"), SHAREHOLDERS OF AGRIUM, POTASH CORPORATION OF SASKATCHEWAN INC. ("POTASHCORP"), SHAREHOLDERS OF POTASHCORP AND A NEWLY-INCORPORATED PARENT ENTITY, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	2300	0	0	0

Proxy Voting Record

MICROSOFT CORPORATION

Security:	594918104		Meeting Type:	Annual
Ticker:	MSFT		Meeting Date:	30-Nov-2016
ISIN	US5949181045		Vote Deadline Date:	29-Nov-2016
Agenda	934491224	Management	Total Ballot Shares:	91500
Last Vote Date:	25-Nov-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM H. GATES III	For	None	7500	0	0	0
2	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	For	None	7500	0	0	0
3	ELECTION OF DIRECTOR: G. MASON MORFIT	For	None	7500	0	0	0
4	ELECTION OF DIRECTOR: SATYA NADELLA	For	None	7500	0	0	0
5	ELECTION OF DIRECTOR: CHARLES H. NOSKI	For	None	7500	0	0	0
6	ELECTION OF DIRECTOR: HELMUT PANKE	For	None	7500	0	0	0
7	ELECTION OF DIRECTOR: SANDRA E. PETERSON	For	None	7500	0	0	0
8	ELECTION OF DIRECTOR: CHARLES W. SCHARF	For	None	7500	0	0	0
9	ELECTION OF DIRECTOR: JOHN W. STANTON	For	None	7500	0	0	0
10	ELECTION OF DIRECTOR: JOHN W. THOMPSON	For	None	7500	0	0	0
11	ELECTION OF DIRECTOR: PADMASREE WARRIOR	For	None	7500	0	0	0
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	7500	0	0	0
13	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017	For	None	7500	0	0	0
14	APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION	For	None	7500	0	0	0
15	APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN	For	None	7500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL - REQUESTING CERTAIN PROXY ACCESS BYLAW AMENDMENTS	Against	None	0	7500	0	0

Proxy Voting Record

CISCO SYSTEMS

Security:	17275R102		Meeting Type:	Annual
Ticker:	CSCO		Meeting Date:	12-Dec-2016
ISIN	US17275R1023		Vote Deadline Date:	09-Dec-2016
Agenda	934494357	Management	Total Ballot Shares:	61400
Last Vote Date:	09-Dec-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	For	None	12000	0	0	0
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	None	12000	0	0	0
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	For	None	12000	0	0	0
4	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	For	None	12000	0	0	0
5	ELECTION OF DIRECTOR: AMY L. CHANG	For	None	12000	0	0	0
6	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	For	None	12000	0	0	0
7	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	For	None	12000	0	0	0
8	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	For	None	12000	0	0	0
9	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	12000	0	0	0
10	ELECTION OF DIRECTOR: ARUN SARIN	For	None	12000	0	0	0
11	ELECTION OF DIRECTOR: STEVEN M. WEST	For	None	12000	0	0	0
12	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	12000	0	0	0
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	For	None	12000	0	0	0
14	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Against	None	0	12000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPROVAL TO REQUEST A REPORT DISCLOSING CERTAIN EMPLOYMENT DATA RELATING TO CISCO'S ARAB AND NON-ARAB EMPLOYEES IN ISRAEL-PALESTINE FOR EACH OF THE PAST THREE YEARS.	Against	None	0	12000	0	0
16	APPROVAL TO REQUEST THE BOARD TO FORM A COMMITTEE TO REASSESS POLICIES AND CRITERIA FOR DECISIONS WITH RESPECT TO CISCO'S BUSINESS INVOLVEMENTS WITH ISRAEL'S SETTLEMENTS.	Against	None	0	12000	0	0

Proxy Voting Record

COSTCO WHOLESALE CORPORATION

Security:	22160K105		Meeting Type:	Annual
Ticker:	COST		Meeting Date:	26-Jan-2017
ISIN	US22160K1051		Vote Deadline Date:	25-Jan-2017
Agenda	934514072	Management	Total Ballot Shares:	29080
Last Vote Date:	06-Jan-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 SUSAN L. DECKER			2600	0	0	0
	2 RICHARD A. GALANTI			2600	0	0	0
	3 JOHN W. MEISENBACH			2600	0	0	0
	4 CHARLES T. MUNGER			2600	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	For	None	2600	0	0	0
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	2600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	2600	0	0	0	0

Proxy Voting Record

STARBUCKS CORPORATION

Security:	855244109		Meeting Type:	Annual
Ticker:	SBUX		Meeting Date:	22-Mar-2017
ISIN	US8552441094		Vote Deadline Date:	21-Mar-2017
Agenda	934524996	Management	Total Ballot Shares:	3400
Last Vote Date:	21-Mar-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: HOWARD SCHULTZ	For	None	3400	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	For	None	3400	0	0	0
3	ELECTION OF DIRECTOR: ROSALIND BREWER	For	None	3400	0	0	0
4	ELECTION OF DIRECTOR: MARY N. DILLON	For	None	3400	0	0	0
5	ELECTION OF DIRECTOR: ROBERT M. GATES	For	None	3400	0	0	0
6	ELECTION OF DIRECTOR: MELLODY HOBSON	For	None	3400	0	0	0
7	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	For	None	3400	0	0	0
8	ELECTION OF DIRECTOR: JORGEN VIG KNUDSTORP	For	None	3400	0	0	0
9	ELECTION OF DIRECTOR: SATYA NADELLA	For	None	3400	0	0	0
10	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	For	None	3400	0	0	0
11	ELECTION OF DIRECTOR: CLARA SHIH	For	None	3400	0	0	0
12	ELECTION OF DIRECTOR: JAVIER G. TERUEL	For	None	3400	0	0	0
13	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	For	None	3400	0	0	0
14	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	For	None	3400	0	0	0
15	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	For	None	3400	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year None	3400	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	For	None	3400	0	0	0
18	AMEND PROXY ACCESS BYLAW.	Against	None	0	3400	0	0

Proxy Voting Record

MILESTONE APARTMENTS REIT

Security:	59934P101	Meeting Type:	Special
Ticker:	MSTUF	Meeting Date:	28-Mar-2017
ISIN	CA59934P1018	Vote Deadline Date:	27-Mar-2017
Agenda	934528956	Total Ballot Shares:	250587
	Management		
Last Vote Date:	27-Mar-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION APPROVING CERTAIN TRANSACTIONS CONTEMPLATED IN THE ACQUISITION AGREEMENT AMONG MAPLE-SOF PARTNERS, L.P. (THE "PURCHASER"), MAPLE-SOF PARTNERSHIP MERGER SUB, L.P., THE REIT, MILESTONE APARTMENTS HOLDINGS, LLC AND MILESTONE MULTIFAMILY INVESTORS LP MADE AS OF JANUARY 19, 2017, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	21353	0	0	0

Proxy Voting Record

THE TORONTO-DOMINION BANK

Security:	891160509		Meeting Type:	Annual
Ticker:	TD		Meeting Date:	30-Mar-2017
ISIN	CA8911605092		Vote Deadline Date:	28-Mar-2017
Agenda	934529528	Management	Total Ballot Shares:	455149
Last Vote Date:	21-Mar-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM E. BENNETT			39946	0	0	0
	2 AMY W. BRINKLEY			39946	0	0	0
	3 BRIAN C. FERGUSON			39946	0	0	0
	4 COLLEEN A. GOGGINS			39946	0	0	0
	5 MARY JO HADDAD			39946	0	0	0
	6 JEAN-RENÉ HALDE			39946	0	0	0
	7 DAVID E. KEPLER			39946	0	0	0
	8 BRIAN M. LEVITT			39946	0	0	0
	9 ALAN N. MACGIBBON			39946	0	0	0
	10 KAREN E. MAIDMENT			39946	0	0	0
	11 BHARAT B. MASRANI			39946	0	0	0
	12 IRENE R. MILLER			39946	0	0	0
	13 NADIR H. MOHAMED			39946	0	0	0
	14 CLAUDE MONGEAU			39946	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	39946	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	39946	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	None	0	39946	0	0
5	SHAREHOLDER PROPOSAL B	Against	None	0	39946	0	0
6	SHAREHOLDER PROPOSAL C	Against	None	0	39946	0	0
7	SHAREHOLDER PROPOSAL D	Against	None	0	39946	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	SHAREHOLDER PROPOSAL E	Against	None	0	39946	0	0
9	SHAREHOLDER PROPOSAL F	Against	None	0	39946	0	0
10	SHAREHOLDER PROPOSAL G	Against	None	39946	0	0	0

Proxy Voting Record

BANK OF MONTREAL

Security:	063671101	Meeting Type:	Annual and Special Meeting
Ticker:	BMO	Meeting Date:	04-Apr-2017
ISIN	CA0636711016	Vote Deadline Date:	31-Mar-2017
Agenda	934538084	Total Ballot Shares:	109698
Last Vote Date:	21-Mar-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JANICE M. BABIAK			16500	0	0	0
	2 SOPHIE BROCHU			16500	0	0	0
	3 GEORGE A. COPE			16500	0	0	0
	4 WILLIAM A. DOWNE			16500	0	0	0
	5 CHRISTINE A. EDWARDS			16500	0	0	0
	6 MARTIN S. EICHENBAUM			16500	0	0	0
	7 RONALD H. FARMER			16500	0	0	0
	8 ERIC R. LA FLÈCHE			16500	0	0	0
	9 LINDA HUBER			16500	0	0	0
	10 LORRAINE MITCHELMORE			16500	0	0	0
	11 PHILIP S. ORSINO			16500	0	0	0
	12 J. ROBERT S. PRICHARD			16500	0	0	0
	13 DON M. WILSON III			16500	0	0	0
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	For	None	16500	0	0	0
3	AMENDMENTS TO THE BANK'S BY-LAWS REGARDING DIRECTORS' AGGREGATE COMPENSATION AND REMOVAL OF REFERENCE TO NON-OFFICER DIRECTOR STOCK OPTION PLAN	For	None	16500	0	0	0
4	CHANGES TO VARIABLE COMPENSATION FOR CERTAIN EUROPEAN UNION STAFF	For	None	16500	0	0	0
5	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	16500	0	0	0

Proxy Voting Record

THE BANK OF NOVA SCOTIA

Security:	064149107	Meeting Type:	Annual
Ticker:	BNS	Meeting Date:	04-Apr-2017
ISIN	CA0641491075	Vote Deadline Date:	31-Mar-2017
Agenda	934531232	Management	Total Ballot Shares: 284785
Last Vote Date:	21-Mar-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 NORA A. AUFREITER			21300	0	0	0
	2 GUILLERMO E. BABATZ			21300	0	0	0
	3 SCOTT B. BONHAM			21300	0	0	0
	4 CHARLES H. DALLARA			21300	0	0	0
	5 WILLIAM R. FATT			21300	0	0	0
	6 TIFF MACKLEM			21300	0	0	0
	7 THOMAS C. O'NEILL			21300	0	0	0
	8 EDUARDO PACHECO			21300	0	0	0
	9 BRIAN J. PORTER			21300	0	0	0
	10 UNA M. POWER			21300	0	0	0
	11 AARON W. REGENT			21300	0	0	0
	12 INDIRA V. SAMARASEKERA			21300	0	0	0
	13 SUSAN L. SEGAL			21300	0	0	0
	14 BARBARA S. THOMAS			21300	0	0	0
	15 L. SCOTT THOMSON			21300	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS	For	None	21300	0	0	0
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	For	None	21300	0	0	0
4	SHAREHOLDER PROPOSAL 1 - WITHDRAWAL FROM TAX HAVENS.	Against	None	21300	0	0	0

Proxy Voting Record

ROYAL BANK OF CANADA

Security:	780087102		Meeting Type:	Annual
Ticker:	RY		Meeting Date:	06-Apr-2017
ISIN	CA7800871021		Vote Deadline Date:	04-Apr-2017
Agenda	934532436	Management	Total Ballot Shares:	346188
Last Vote Date:	31-Mar-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 A.A. CHISHOLM			29323	0	0	0
	2 J. CÔTÉ			29323	0	0	0
	3 T.N. DARUVALA			29323	0	0	0
	4 D.F. DENISON			29323	0	0	0
	5 R.L. GEORGE			29323	0	0	0
	6 A.D. LABERGE			29323	0	0	0
	7 M.H. MCCAIN			29323	0	0	0
	8 D. MCKAY			29323	0	0	0
	9 H. MUNROE-BLUM			29323	0	0	0
	10 T.A. RENYI			29323	0	0	0
	11 K.TAYLOR			29323	0	0	0
	12 B.A. VAN KRALINGEN			29323	0	0	0
	13 T. VANDAL			29323	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	29323	0	0	0
3	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	29323	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	29323	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	None	0	29323	0	0
6	SHAREHOLDER PROPOSAL NO. 3	Against	None	0	29323	0	0
7	SHAREHOLDER PROPOSAL NO. 4	Against	None	0	29323	0	0
8	SHAREHOLDER PROPOSAL NO. 5	Against	None	0	29323	0	0
9	SHAREHOLDER PROPOSAL NO. 6	Against	None	0	29323	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	SHAREHOLDER PROPOSAL NO. 7	Against	None	0	29323	0	0

Proxy Voting Record

BARRICK GOLD CORPORATION

Security: 067901108	Meeting Type: Annual
Ticker: ABX	Meeting Date: 25-Apr-2017
ISIN: CA0679011084	Vote Deadline Date: 20-Apr-2017
Agenda: 934553264 Management	Total Ballot Shares: 463275
Last Vote Date: 20-Apr-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 G.A. CISNEROS			30900	0	0	0
	2 G.G. CLOW			30900	0	0	0
	3 G.A. DOER			30900	0	0	0
	4 K.P.M. DUSHNISKY			30900	0	0	0
	5 J.M. EVANS			30900	0	0	0
	6 B.L. GREENSPUN			30900	0	0	0
	7 J.B. HARVEY			30900	0	0	0
	8 N.H.O. LOCKHART			30900	0	0	0
	9 P. MARCET			30900	0	0	0
	10 D.F. MOYO			30900	0	0	0
	11 A. MUNK			30900	0	0	0
	12 J.R.S. PRICHARD			30900	0	0	0
	13 S.J. SHAPIRO			30900	0	0	0
	14 J.L. THORNTON			30900	0	0	0
	15 E.L. THRASHER			30900	0	0	0
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	For	None	30900	0	0	0
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	For	None	30900	0	0	0

Proxy Voting Record

CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102		Meeting Type:	Annual
Ticker:	CNI		Meeting Date:	25-Apr-2017
ISIN	CA1363751027		Vote Deadline Date:	21-Apr-2017
Agenda	934547831	Management	Total Ballot Shares:	194326
Last Vote Date:	20-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 SHAUNEEN BRUDER			18360	0	0	0
	2 DONALD J. CARTY			18360	0	0	0
	3 AMB. GORDON D. GIFFIN			18360	0	0	0
	4 JULIE GODIN			18360	0	0	0
	5 EDITH E. HOLIDAY			18360	0	0	0
	6 LUC JOBIN			18360	0	0	0
	7 V.M. KEMPSTON DARKES			18360	0	0	0
	8 THE HON. DENIS LOSIER			18360	0	0	0
	9 THE HON. KEVIN G. LYNCH			18360	0	0	0
	10 JAMES E. O'CONNOR			18360	0	0	0
	11 ROBERT PACE			18360	0	0	0
	12 ROBERT L. PHILLIPS			18360	0	0	0
	13 LAURA STEIN			18360	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	For	None	18360	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	18360	0	0	0

Proxy Voting Record

WELLS FARGO & COMPANY

Security:	949746101	Meeting Type:	Annual
Ticker:	WFC	Meeting Date:	25-Apr-2017
ISIN	US9497461015	Vote Deadline Date:	24-Apr-2017
Agenda	934543314	Management	Total Ballot Shares: 14595
Last Vote Date:	24-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN D. BAKER II	For	None	6500	0	0	0
2	ELECTION OF DIRECTOR: JOHN S. CHEN	For	None	6500	0	0	0
3	ELECTION OF DIRECTOR: LLOYD H. DEAN	For	None	6500	0	0	0
4	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	For	None	6500	0	0	0
5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	For	None	6500	0	0	0
6	ELECTION OF DIRECTOR: DONALD M. JAMES	For	None	6500	0	0	0
7	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	For	None	6500	0	0	0
8	ELECTION OF DIRECTOR: KAREN B. PEETZ	For	None	6500	0	0	0
9	ELECTION OF DIRECTOR: FEDERICO F. PENA	For	None	6500	0	0	0
10	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	For	None	6500	0	0	0
11	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	None	6500	0	0	0
12	ELECTION OF DIRECTOR: RONALD L. SARGENT	For	None	6500	0	0	0
13	ELECTION OF DIRECTOR: TIMOTHY J. SLOAN	For	None	6500	0	0	0
14	ELECTION OF DIRECTOR: SUSAN G. SWENSON	For	None	6500	0	0	0
15	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	For	None	6500	0	0	0
16	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	For	None	6500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	1 Year None	6500	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	6500	0	0	0
19	STOCKHOLDER PROPOSAL - RETAIL BANKING SALES PRACTICES REPORT.	Against	None	6500	0	0	0
20	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING.	Against	None	0	6500	0	0
21	STOCKHOLDER PROPOSAL - DIVESTING NON-CORE BUSINESS REPORT.	Against	None	0	6500	0	0
22	STOCKHOLDER PROPOSAL - GENDER PAY EQUITY REPORT.	Against	None	0	6500	0	0
23	STOCKHOLDER PROPOSAL - LOBBYING REPORT.	Against	None	6500	0	0	0
24	STOCKHOLDER PROPOSAL - INDIGENOUS PEOPLES' RIGHTS POLICY.	Against	None	0	6500	0	0

Proxy Voting Record

ALTAGAS LTD.

Security:	021361100	Meeting Type:	Annual
Ticker:	ATGFF	Meeting Date:	26-Apr-2017
ISIN	CA0213611001	Vote Deadline Date:	21-Apr-2017
Agenda	934550105	Management	Total Ballot Shares: 7700
Last Vote Date:	07-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CATHERINE M. BEST			7000	0	0	0
	2 VICTORIA A. CALVERT			7000	0	0	0
	3 DAVID W. CORNHILL			0	0	7000	0
	4 ALLAN L. EDGEWORTH			7000	0	0	0
	5 DARYL H. GILBERT			7000	0	0	0
	6 DAVID M. HARRIS			7000	0	0	0
	7 ROBERT B. HODGINS			7000	0	0	0
	8 PHILLIP R. KNOLL			7000	0	0	0
	9 DAVID F. MACKIE			7000	0	0	0
	10 M. NEIL MCCRANK			7000	0	0	0
2	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	For	None	7000	0	0	0
3	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	7000	0	0	0

Proxy Voting Record

BANK OF AMERICA CORPORATION

Security:	060505104	Meeting Type:	Annual
Ticker:	BAC	Meeting Date:	26-Apr-2017
ISIN	US0605051046	Vote Deadline Date:	25-Apr-2017
Agenda	934543453	Management	Total Ballot Shares: 96500
Last Vote Date:	24-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SHARON L. ALLEN	For	None	7900	0	0	0
2	ELECTION OF DIRECTOR: SUSAN S. BIES	For	None	7900	0	0	0
3	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	For	None	7900	0	0	0
4	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	For	None	7900	0	0	0
5	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	For	None	7900	0	0	0
6	ELECTION OF DIRECTOR: ARNOLD W. DONALD	For	None	7900	0	0	0
7	ELECTION OF DIRECTOR: LINDA P. HUDSON	For	None	7900	0	0	0
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	For	None	7900	0	0	0
9	ELECTION OF DIRECTOR: THOMAS J. MAY	For	None	7900	0	0	0
10	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	For	None	7900	0	0	0
11	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	For	None	7900	0	0	0
12	ELECTION OF DIRECTOR: MICHAEL D. WHITE	For	None	7900	0	0	0
13	ELECTION OF DIRECTOR: THOMAS D. WOODS	For	None	7900	0	0	0
14	ELECTION OF DIRECTOR: R. DAVID YOST	For	None	7900	0	0	0
15	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	For	None	7900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
16	A VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" RESOLUTIONS (AN ADVISORY, NON-BINDING "SAY ON FREQUENCY" RESOLUTION)	1 Year	None	7900	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
17	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	For	None	7900	0	0	0	
18	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Against	None	0	7900	0	0	
19	STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS	Against	None	0	7900	0	0	
20	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	7900	0	0	0	
21	STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY	Against	None	0	7900	0	0	

Proxy Voting Record

BCE INC.

Security:	05534B760	Meeting Type:	Annual
Ticker:	BCE	Meeting Date:	26-Apr-2017
ISIN	CA05534B7604	Vote Deadline Date:	24-Apr-2017
Agenda	934546702	Management	Total Ballot Shares:
Last Vote Date:	05-Apr-2017		30900

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 B.K. ALLEN			6700	0	0	0
	2 S. BROCHU			6700	0	0	0
	3 R.E. BROWN			6700	0	0	0
	4 G.A. COPE			6700	0	0	0
	5 D.F. DENISON			6700	0	0	0
	6 R.P. DEXTER			6700	0	0	0
	7 I. GREENBERG			6700	0	0	0
	8 K. LEE			6700	0	0	0
	9 M.F. LEROUX			6700	0	0	0
	10 G.M. NIXON			6700	0	0	0
	11 C. ROVINESCU			6700	0	0	0
	12 K. SHERIFF			6700	0	0	0
	13 R.C. SIMMONDS			6700	0	0	0
	14 P.R. WEISS			6700	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	For	None	6700	0	0	0
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	None	6700	0	0	0

Proxy Voting Record

TECK RESOURCES LIMITED

Security:	878742204	Meeting Type:	Annual
Ticker:	TECK	Meeting Date:	26-Apr-2017
ISIN	CA8787422044	Vote Deadline Date:	21-Apr-2017
Agenda	934545471	Management	Total Ballot Shares: 275950
Last Vote Date:	05-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M.M. ASHAR			21900	0	0	0
	2 Q. CHONG			21900	0	0	0
	3 L.L. DOTTORI-ATTANASIO			21900	0	0	0
	4 E. C. DOWLING			21900	0	0	0
	5 E. FUKUDA			21900	0	0	0
	6 N. B. KEEVIL			21900	0	0	0
	7 N. B. KEEVIL III			21900	0	0	0
	8 T. KUBOTA			21900	0	0	0
	9 D. R. LINDSAY			21900	0	0	0
	10 T. L. MCVICAR			21900	0	0	0
	11 K. W. PICKERING			21900	0	0	0
	12 U. M. POWER			21900	0	0	0
	13 W. S. R. SEYFFERT			21900	0	0	0
	14 T. R. SNIDER			21900	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	None	21900	0	0	0
3	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	21900	0	0	0

Proxy Voting Record

JOHNSON & JOHNSON

Security:	478160104		Meeting Type:	Annual
Ticker:	JNJ		Meeting Date:	27-Apr-2017
ISIN	US4781601046		Vote Deadline Date:	26-Apr-2017
Agenda	934537284	Management	Total Ballot Shares:	10200
Last Vote Date:	25-Apr-2017			

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: MARK B. MCCLELLAN	For	None	3000	0	0	0
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	For	None	3000	0	0	0
7	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	For	None	3000	0	0	0
8	ELECTION OF DIRECTOR: CHARLES PRINCE	For	None	3000	0	0	0
9	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	For	None	3000	0	0	0
10	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	For	None	3000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
11	ADVISORY VOTE ON FREQUENCY OF VOTING TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	1 Year	None	3000	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	3000	0	0	0
13	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	For	None	0	3000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	For	None	3000	0	0	0
15	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	0	3000	0	0

Proxy Voting Record

LOCKHEED MARTIN CORPORATION

Security:	539830109		Meeting Type:	Annual
Ticker:	LMT		Meeting Date:	27-Apr-2017
ISIN	US5398301094		Vote Deadline Date:	26-Apr-2017
Agenda	934547704	Management	Total Ballot Shares:	8250
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DANIEL F. AKERSON	For	None	1150	0	0	0
2	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	For	None	1150	0	0	0
3	ELECTION OF DIRECTOR: ROSALIND G. BREWER	For	None	1150	0	0	0
4	ELECTION OF DIRECTOR: DAVID B. BURRITT	For	None	1150	0	0	0
5	ELECTION OF DIRECTOR: BRUCE A. CARLSON	For	None	1150	0	0	0
6	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	For	None	1150	0	0	0
7	ELECTION OF DIRECTOR: THOMAS J. FALK	For	None	1150	0	0	0
8	ELECTION OF DIRECTOR: ILENE S. GORDON	For	None	1150	0	0	0
9	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	For	None	1150	0	0	0
10	ELECTION OF DIRECTOR: JAMES M. LOY	For	None	1150	0	0	0
11	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	For	None	1150	0	0	0
12	ELECTION OF DIRECTOR: ANNE STEVENS	For	None	1150	0	0	0
13	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2017	For	None	1150	0	0	0
14	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	For	None	1150	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ADVISORY VOTE ON FREQUENCY OF HOLDING VOTES ON SAY-ON-PAY	1 Year None	1150	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	STOCKHOLDER PROPOSAL REQUESTING THAT THE CORPORATION ADOPT THE HOLY LAND PRINCIPLES	Against	None	0	1150	0	0

Proxy Voting Record

AGNICO EAGLE MINES LIMITED

Security:	008474108	Meeting Type:	Annual
Ticker:	AEM	Meeting Date:	28-Apr-2017
ISIN	CA0084741085	Vote Deadline Date:	25-Apr-2017
Agenda	934566590	Management	Total Ballot Shares: 86958
Last Vote Date:	07-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 LEANNE M. BAKER			9800	0	0	0
	2 SEAN BOYD			9800	0	0	0
	3 MARTINE A. CELEJ			9800	0	0	0
	4 ROBERT J. GEMMELL			9800	0	0	0
	5 MEL LEIDERMAN			9800	0	0	0
	6 DEBORAH A. MCCOMBE			9800	0	0	0
	7 JAMES D. NASSO			9800	0	0	0
	8 SEAN RILEY			9800	0	0	0
	9 J. MERFYN ROBERTS			9800	0	0	0
	10 JAMIE C. SOKALSKY			9800	0	0	0
	11 HOWARD R. STOCKFORD			9800	0	0	0
	12 PERTTI VOUTILAINEN			9800	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	9800	0	0	0
3	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	9800	0	0	0

Proxy Voting Record

VERMILION ENERGY INC.

Security:	923725105		Meeting Type:	Annual
Ticker:	VET		Meeting Date:	28-Apr-2017
ISIN	CA9237251058		Vote Deadline Date:	25-Apr-2017
Agenda	934553620	Management	Total Ballot Shares:	110739
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS AT 9 (NINE).	For	None	9400	0	0	0
2	DIRECTOR	For	None				
	1 LORENZO DONADEO			9400	0	0	0
	2 LARRY J. MACDONALD			9400	0	0	0
	3 LOREN M. LEIKER			9400	0	0	0
	4 WILLIAM F. MADISON			9400	0	0	0
	5 DR. TIMOTHY R. MARCHANT			9400	0	0	0
	6 ANTHONY W. MARINO			9400	0	0	0
	7 ROBERT B. MICHALESKI			9400	0	0	0
	8 SARAH E. RAISS			9400	0	0	0
	9 CATHERINE L. WILLIAMS			9400	0	0	0
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	9400	0	0	0
4	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2017 PROXY STATEMENT AND INFORMATION CIRCULAR.	For	None	9400	0	0	0

Proxy Voting Record

AGRIUM INC.

Security:	008916108	Meeting Type:	Annual
Ticker:	AGU	Meeting Date:	02-May-2017
ISIN	CA0089161081	Vote Deadline Date:	27-Apr-2017
Agenda	934555410	Management	Total Ballot Shares: 63850
Last Vote Date:	25-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 MAURA J. CLARK			4400	0	0	0
	2 DAVID C. EVERITT			4400	0	0	0
	3 RUSSELL K. GIRLING			4400	0	0	0
	4 RUSSELL J. HORNER			4400	0	0	0
	5 MIRANDA C. HUBBS			4400	0	0	0
	6 CHARLES V. MAGRO			4400	0	0	0
	7 A. ANNE MCLELLAN			4400	0	0	0
	8 DEREK G. PANNELL			4400	0	0	0
	9 MAYO M. SCHMIDT			4400	0	0	0
2	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	For	None	4400	0	0	0
3	A RESOLUTION TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	4400	0	0	0

Proxy Voting Record

INTACT FINANCIAL CORPORATION

Security:	45823T106		Meeting Type:	Annual and Special Meeting
Ticker:	IFCZF		Meeting Date:	03-May-2017
ISIN	CA45823T1066		Vote Deadline Date:	28-Apr-2017
Agenda	934577377	Management	Total Ballot Shares:	81705
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CHARLES BRINDAMOUR			6700	0	0	0
	2 ROBERT W. CRISPIN			6700	0	0	0
	3 JANET DE SILVA			6700	0	0	0
	4 CLAUDE DUSSAULT			6700	0	0	0
	5 ROBERT G. LEARY			6700	0	0	0
	6 EILEEN MERCIER			6700	0	0	0
	7 SYLVIE PAQUETTE			6700	0	0	0
	8 TIMOTHY H. PENNER			6700	0	0	0
	9 LOUISE ROY			6700	0	0	0
	10 FREDERICK SINGER			6700	0	0	0
	11 STEPHEN G. SNYDER			6700	0	0	0
	12 CAROL STEPHENSON			6700	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	For	None	6700	0	0	0
3	CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	For	None	6700	0	0	0
4	ADVANCE NOTICE REQUIREMENT FOR THE NOMINATION OF DIRECTORS.	For	None	6700	0	0	0
5	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	For	None	6700	0	0	0

Proxy Voting Record

VERESEN INC.

Security:	92340R106	Meeting Type:	Annual
Ticker:	FCGYF	Meeting Date:	03-May-2017
ISIN	CA92340R1064	Vote Deadline Date:	28-Apr-2017
Agenda	934566463	Management	Total Ballot Shares: 534900
Last Vote Date:	25-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DON ALTHOFF			16800	0	0	0
	2 DOUG ARNELL			16800	0	0	0
	3 J. PAUL CHARRON			16800	0	0	0
	4 MAUREEN E. HOWE			16800	0	0	0
	5 REBECCA A. MCDONALD			16800	0	0	0
	6 STEPHEN W.C. MULHERIN			16800	0	0	0
	7 HENRY W. SYKES			16800	0	0	0
	8 BERTRAND A. VALDMAN			16800	0	0	0
	9 THIERRY VANDAL			16800	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF VERESEN INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	For	None	16800	0	0	0
3	TO APPROVE THE CONTINUATION AND THE AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN.	For	None	16800	0	0	0

Proxy Voting Record

ALLIED PROPERTIES R.E.I.T.

Security:	019456102	Meeting Type:	Annual
Ticker:	APYRF	Meeting Date:	04-May-2017
ISIN	CA0194561027	Vote Deadline Date:	01-May-2017
Agenda	934582556	Management	Total Ballot Shares: 7574
Last Vote Date:	01-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 GERALD R. CONNOR			6774	0	0	0
	2 GORDON R. CUNNINGHAM			6774	0	0	0
	3 MICHAEL R. EMORY			6774	0	0	0
	4 JAMES GRIFFITHS			6774	0	0	0
	5 MARGARET T. NELLIGAN			6774	0	0	0
	6 RALPH T. NEVILLE			6774	0	0	0
	7 PETER SHARPE			6774	0	0	0
	8 DANIEL F. SULLIVAN			6774	0	0	0
2	WITH RESPECT TO THE APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	For	None	6774	0	0	0

Proxy Voting Record

CANADIAN NATURAL RESOURCES LIMITED

Security:	136385101		Meeting Type:	Annual
Ticker:	CNQ		Meeting Date:	04-May-2017
ISIN	CA1363851017		Vote Deadline Date:	02-May-2017
Agenda	934552274	Management	Total Ballot Shares:	360521
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CATHERINE M. BEST			31100	0	0	0
	2 N. MURRAY EDWARDS			31100	0	0	0
	3 TIMOTHY W. FAITHFULL			31100	0	0	0
	4 HON. GARY A. FILMON			31100	0	0	0
	5 CHRISTOPHER L. FONG			31100	0	0	0
	6 AMB. GORDON D. GIFFIN			31100	0	0	0
	7 WILFRED A. GOBERT			31100	0	0	0
	8 STEVE W. LAUT			31100	0	0	0
	9 HON. FRANK J. MCKENNA			31100	0	0	0
	10 DAVID A. TUER			31100	0	0	0
	11 ANNETTE M. VERSCHUREN			31100	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	31100	0	0	0
3	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	31100	0	0	0

Proxy Voting Record

MANULIFE FINANCIAL CORPORATION

Security:	56501R106	Meeting Type:	Annual
Ticker:	MFC	Meeting Date:	04-May-2017
ISIN	CA56501R1064	Vote Deadline Date:	01-May-2017
Agenda	934548100	Management	Total Ballot Shares: 654964
Last Vote Date:	05-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOSEPH P. CARON			60100	0	0	0
	2 JOHN M. CASSADAY			60100	0	0	0
	3 SUSAN F. DABARNO			60100	0	0	0
	4 RICHARD B. DEWOLFE			60100	0	0	0
	5 SHEILA S. FRASER			60100	0	0	0
	6 DONALD A. GULOIEN			60100	0	0	0
	7 LUTHER S. HELMS			60100	0	0	0
	8 TSUN-YAN HSIEH			60100	0	0	0
	9 P. THOMAS JENKINS			60100	0	0	0
	10 PAMELA O. KIMMET			60100	0	0	0
	11 DONALD R. LINDSAY			60100	0	0	0
	12 JOHN R. V. PALMER			60100	0	0	0
	13 C. JAMES PRIEUR			60100	0	0	0
	14 ANDREA S. ROSEN			60100	0	0	0
	15 LESLEY D. WEBSTER			60100	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	For	None	60100	0	0	0
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	For	None	60100	0	0	0

Proxy Voting Record

WESTERN FOREST PRODUCTS INC.

Security:	958211203		Meeting Type:	Annual
Ticker:	WFSTF		Meeting Date:	04-May-2017
ISIN	CA9582112038		Vote Deadline Date:	01-May-2017
Agenda	934587582	Management	Total Ballot Shares:	538480
Last Vote Date:	01-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS AT 7.	For	None	38300	0	0	0
2	DIRECTOR	For	None				
	1 JAMES ARTHURS			38300	0	0	0
	2 JANE BIRD			38300	0	0	0
	3 DONALD DEMENS			38300	0	0	0
	4 LEE DONEY			38300	0	0	0
	5 DANIEL NOCENTE			38300	0	0	0
	6 J. BARRIE SHINETON			38300	0	0	0
	7 MICHAEL T. WAITES			38300	0	0	0
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	For	None	38300	0	0	0
4	AMENDMENT TO THE CORPORATION'S BYLAWS TO DEFINE A QUORUM FOR THE TRANSACTION OF BUSINESS AT A MEETING OF SHAREHOLDERS TO BE TWO PERSONS WHO ARE, OR WHO REPRESENT BY PROXY, SHAREHOLDERS WHO, IN THE AGGREGATE, HOLD AT LEAST 25% OF THE ISSUED SHARES ENTITLED TO BE VOTED AT THE MEETING.	For	None	38300	0	0	0
5	NON-BINDING ADVISORY VOTE FOR SHAREHOLDERS TO INDICATE ACCEPTANCE OF THE BOARD OF DIRECTOR'S OVERALL APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 29, 2017.	For	None	38300	0	0	0

Proxy Voting Record

PEMBINA PIPELINE CORPORATION

Security:	706327103		Meeting Type:	Annual
Ticker:	PBA		Meeting Date:	05-May-2017
ISIN	CA7063271034		Vote Deadline Date:	02-May-2017
Agenda	934560106	Management	Total Ballot Shares:	118490
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ANNE-MARIE N. AINSWORTH			11000	0	0	0
	2 MICHAEL H. DILGER			11000	0	0	0
	3 RANDALL J. FINDLAY			11000	0	0	0
	4 LORNE B. GORDON			11000	0	0	0
	5 GORDON J. KERR			11000	0	0	0
	6 DAVID M.B. LEGRESLEY			11000	0	0	0
	7 ROBERT B. MICHALESKI			11000	0	0	0
	8 LESLIE A. O'DONOGHUE			11000	0	0	0
	9 BRUCE D. RUBIN			11000	0	0	0
	10 JEFFREY T. SMITH			11000	0	0	0
2	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	For	None	11000	0	0	0
3	AN ORDINARY RESOLUTION TO RESERVE AN ADDITIONAL 15,000,000 COMMON SHARES OF PEMBINA PIPELINE CORPORATION ("PEMBINA") FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	11000	0	0	0
4	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	11000	0	0	0

Proxy Voting Record

TRANSCANADA CORPORATION

Security:	89353D107	Meeting Type:	Annual
Ticker:	TRP	Meeting Date:	05-May-2017
ISIN	CA89353D1078	Vote Deadline Date:	02-May-2017
Agenda	934560384	Management	Total Ballot Shares: 197335
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KEVIN E. BENSON			21300	0	0	0
	2 DEREK H. BURNEY			21300	0	0	0
	3 STÉPHAN CRÉTIER			21300	0	0	0
	4 RUSSELL K. GIRLING			21300	0	0	0
	5 S. BARRY JACKSON			21300	0	0	0
	6 JOHN E. LOWE			21300	0	0	0
	7 PAULA ROSPUT REYNOLDS			21300	0	0	0
	8 MARY PAT SALOMONE			21300	0	0	0
	9 INDIRA V. SAMARASEKERA			21300	0	0	0
	10 D. MICHAEL G. STEWART			21300	0	0	0
	11 SIIM A. VANASELJA			21300	0	0	0
	12 RICHARD E. WAUGH			21300	0	0	0
2	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	21300	0	0	0
3	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	21300	0	0	0

Proxy Voting Record

GIBSON ENERGY INC.

Security:	374825206		Meeting Type:	Annual
Ticker:	GBNXF		Meeting Date:	09-May-2017
ISIN	CA3748252069		Vote Deadline Date:	04-May-2017
Agenda	934571426	Management	Total Ballot Shares:	26300
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JAMES M. ESTEY			23900	0	0	0
	2 JAMES J. CLEARY			23900	0	0	0
	3 MARSHALL L. MCRAE			23900	0	0	0
	4 MARY ELLEN PETERS			23900	0	0	0
	5 CLAYTON H. WOITAS			23900	0	0	0
	6 A. STEWART HANLON			23900	0	0	0
	7 DOUGLAS P. BLOOM			23900	0	0	0
2	TO PASS A RESOLUTION APPOINTING PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS, TO SERVE AS OUR AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	23900	0	0	0
3	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	For	None	23900	0	0	0

Proxy Voting Record

NEWELL BRANDS INC.

Security:	651229106		Meeting Type:	Annual
Ticker:	NWL		Meeting Date:	09-May-2017
ISIN	US6512291062		Vote Deadline Date:	08-May-2017
Agenda	934564750	Management	Total Ballot Shares:	18200
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	For	None	6700	0	0	0
2	ELECTION OF DIRECTOR: THOMAS E. CLARKE	For	None	6700	0	0	0
3	ELECTION OF DIRECTOR: KEVIN C. CONROY	For	None	6700	0	0	0
4	ELECTION OF DIRECTOR: SCOTT S. COWEN	For	None	6700	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	For	None	6700	0	0	0
6	ELECTION OF DIRECTOR: DOMENICO DE SOLE	For	None	6700	0	0	0
7	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	For	None	6700	0	0	0
8	ELECTION OF DIRECTOR: ROS L'ESPERANCE	For	None	6700	0	0	0
9	ELECTION OF DIRECTOR: MICHAEL B. POLK	For	None	6700	0	0	0
10	ELECTION OF DIRECTOR: STEVEN J. STROBEL	For	None	6700	0	0	0
11	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	For	None	6700	0	0	0
12	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	For	None	6700	0	0	0
13	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	For	None	6700	0	0	0
14	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	For	None	6700	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	6700	0	0	0

Proxy Voting Record

AMERICAN HOTEL INCOME PROPERTIES REIT LP

Security:	026695106	Meeting Type:	Annual and Special Meeting
Ticker:	AHOTF	Meeting Date:	10-May-2017
ISIN	CA0266951064	Vote Deadline Date:	05-May-2017
Agenda	934596721	Management	Total Ballot Shares: 364000
Last Vote Date:	05-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ROBERT F. O'NEILL			26000	0	0	0
	2 W. MICHAEL MURPHY			26000	0	0	0
	3 MINAZ ABJI			26000	0	0	0
	4 STEPHEN J. EVANS			26000	0	0	0
	5 RICHARD FRANK			26000	0	0	0
	6 TAMARA L. LAWSON			26000	0	0	0
	7 CHARLES VAN DER LEE			26000	0	0	0
	8 ELIZABETH WALTERS			26000	0	0	0
2	TO RE-APPOINT OF KPMG LLP AS AUDITORS OF THE REIT FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF AMERICAN HOTEL INCOME PROPERTIES REIT (GP) INC. (THE "GENERAL PARTNER") TO FIX THEIR REMUNERATION.	For	None	26000	0	0	0
3	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT OF THE REIT DATED FEBRUARY 20, 2013, AS AMENDED ON JUNE 9, 2015 (THE "LP AGREEMENT"), TO AUTHORIZE THE REIT TO CREATE AND ISSUE A NEW CLASS OF PREFERRED UNITS (THE "PREFERRED UNITS") AND SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE LP AGREEMENT THAT THE DIRECTORS OF THE GENERAL PARTNER DETERMINE TO BE NECESSARY OR	For	None	26000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DESIRABLE TO FACILITATE THE AUTHORIZATION AND ISSUANCE OF THE PREFERRED UNITS, ALL AS MORE PARTICULARLY DESCRIBED IN, AND SUBJECT TO, THE ACCOMPANYING INFORMATION CIRCULAR OF THE REIT DATED APRIL 7, 2017.						
4	TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	For	None	26000	0	0	0

Proxy Voting Record

CANADIAN PACIFIC RAILWAY LIMITED

Security:	13645T100	Meeting Type:	Annual
Ticker:	CP	Meeting Date:	10-May-2017
ISIN	CA13645T1003	Vote Deadline Date:	08-May-2017
Agenda	934569104	Management	Total Ballot Shares: 38645
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY STATEMENT	For	None	1700	0	0	0
2	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	For	None	1700	0	0	0
3	DIRECTOR	For	None				
1	THE HON. JOHN BAIRD			1700	0	0	0
2	ISABELLE COURVILLE			1700	0	0	0
3	KEITH E. CREEL			1700	0	0	0
4	GILLIAN H. DENHAM			1700	0	0	0
5	WILLIAM R. FATT			1700	0	0	0
6	REBECCA MACDONALD			1700	0	0	0
7	MATTHEW H. PAULL			1700	0	0	0
8	JANE L. PEVERETT			1700	0	0	0
9	ANDREW F. REARDON			1700	0	0	0
10	GORDON T. TRAFTON II			1700	0	0	0

Proxy Voting Record

PURE INDUSTRIAL REAL ESTATE TRUST

Security:	74623T108	Meeting Type:	Annual and Special Meeting
Ticker:	PDTRF	Meeting Date:	10-May-2017
ISIN	CA74623T1084	Vote Deadline Date:	05-May-2017
Agenda	934589055	Management	Total Ballot Shares: 470725
Last Vote Date:	05-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF TRUSTEES AT 7.	For	None	71000	0	0	0
2	DIRECTOR	For	None				
	1 JAMES K. BOGUSZ			71000	0	0	0
	2 STEPHEN J. EVANS			71000	0	0	0
	3 KEVAN S. GORRIE			71000	0	0	0
	4 ROBERT W. KING			71000	0	0	0
	5 PAUL G. HAGGIS			71000	0	0	0
	6 T. RICHARD TURNER			71000	0	0	0
	7 ELISABETH S. WIGMORE			71000	0	0	0
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	For	None	71000	0	0	0
4	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST DATED MAY 28, 2015 (THE "DECLARATION OF TRUST") TO FURTHER ALIGN THE DECLARATION OF TRUST WITH EVOLVING GOVERNANCE PRACTICES AND OTHER INCONSEQUENTIAL AMENDMENTS, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	71000	0	0	0

Proxy Voting Record

SILVER WHEATON CORP.

Security:	828336107	Meeting Type:	Annual and Special Meeting
Ticker:	SLW	Meeting Date:	10-May-2017
ISIN	CA8283361076	Vote Deadline Date:	05-May-2017
Agenda	934569673	Management	Total Ballot Shares: 131578
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 GEORGE L. BRACK			6518	0	0	0
	2 JOHN A. BROUGH			6518	0	0	0
	3 R. PETER GILLIN			6518	0	0	0
	4 CHANTAL GOSSELIN			6518	0	0	0
	5 DOUGLAS M. HOLTBY			6518	0	0	0
	6 CHARLES A. JEANNES			6518	0	0	0
	7 EDUARDO LUNA			6518	0	0	0
	8 RANDY V.J. SMALLWOOD			6518	0	0	0
2	TO APPOINT DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2017 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	None	6518	0	0	0
3	TO APPROVE A SPECIAL RESOLUTION TO AMEND THE ARTICLES OF CONTINUANCE IN ORDER TO CHANGE THE NAME OF SILVER WHEATON CORP. TO WHEATON PRECIOUS METALS CORP.	For	None	6518	0	0	0
4	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	6518	0	0	0

Proxy Voting Record

TMX GROUP LIMITED

Security:	87262K105	Meeting Type:	Annual and Special Meeting
Ticker:	TMXXF	Meeting Date:	10-May-2017
ISIN	CA87262K1057	Vote Deadline Date:	05-May-2017
Agenda	934577480	Management	Total Ballot Shares: 120200
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 LUC BERTRAND			7200	0	0	0
	2 DENYSE CHICOYNE			7200	0	0	0
	3 LOUIS ECCLESTON			7200	0	0	0
	4 CHRISTIAN EXSHAW			7200	0	0	0
	5 MARIE GIGUÈRE			7200	0	0	0
	6 JEFFREY HEATH			7200	0	0	0
	7 MARTINE IRMAN			7200	0	0	0
	8 HARRY JAAKO			7200	0	0	0
	9 LISE LACHAPELLE			7200	0	0	0
	10 WILLIAM LINTON			7200	0	0	0
	11 JEAN MARTEL			7200	0	0	0
	12 PETER PONTIKES			7200	0	0	0
	13 GERRI SINCLAIR			7200	0	0	0
	14 KEVIN SULLIVAN			7200	0	0	0
	15 ANTHONY WALSH			7200	0	0	0
	16 ERIC WETLAUFER			7200	0	0	0
	17 CHARLES WINOGRAD			7200	0	0	0
	18 MICHAEL WISSELL			7200	0	0	0
2	APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. INFORMATION RESPECTING THE APPOINTMENT OF KPMG LLP MAY BE FOUND UNDER THE HEADING "APPOINTMENT OF AUDITOR AND AUDITOR'S REMUNERATION" ON PAGE 33 OF OUR MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	For	None	7200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	APPROVAL ON AN ADVISORY BASIS OF THE APPROACH TO EXECUTIVE COMPENSATION WHICH IS DESCRIBED UNDER THE HEADING "ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION" ON PAGE 33 OF OUR MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	For	None	7200	0	0	0

Proxy Voting Record

BIRCHCLIFF ENERGY LTD.

Security:	090697103	Meeting Type:	Annual and Special Meeting
Ticker:	BIREF	Meeting Date:	11-May-2017
ISIN	CA0906971035	Vote Deadline Date:	08-May-2017
Agenda	934575309	Management	Total Ballot Shares: 282200
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT FIVE (5).	For	None	25800	0	0	0
2	DIRECTOR	For	None				
1	DENNIS A. DAWSON			25800	0	0	0
2	REBECCA MORLEY			25800	0	0	0
3	LARRY A. SHAW			25800	0	0	0
4	JAMES W. SURBEY			25800	0	0	0
5	A. JEFFERY TONKEN			25800	0	0	0
3	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	For	None	25800	0	0	0
4	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 24, 2017, TO APPROVE ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN.	For	None	0	25800	0	0

Proxy Voting Record

CANADIAN TIRE CORPORATION, LIMITED

Security:	136681202		Meeting Type:	Annual
Ticker:	CDNAF		Meeting Date:	11-May-2017
ISIN	CA1366812024		Vote Deadline Date:	09-May-2017
Agenda	934564572	Management	Total Ballot Shares:	8332
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PIERRE BOIVIN			1972	0	0	0
	2 JAMES L. GOODFELLOW			1972	0	0	0
	3 TIMOTHY R. PRICE			1972	0	0	0

Proxy Voting Record

ENBRIDGE INC.

Security:	29250N105	Meeting Type:	Annual
Ticker:	ENB	Meeting Date:	11-May-2017
ISIN	CA29250N1050	Vote Deadline Date:	08-May-2017
Agenda	934572175	Management	Total Ballot Shares: 332522
Last Vote Date:	05-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PAMELA L. CARTER			26909	0	0	0
	2 CLARENCE P. CAZALOT, JR.			26909	0	0	0
	3 MARCEL R. COUTU			26909	0	0	0
	4 GREGORY L. EBEL			26909	0	0	0
	5 J. HERB ENGLAND			26909	0	0	0
	6 CHARLES W. FISCHER			26909	0	0	0
	7 V.M. KEMPSTON DARKES			26909	0	0	0
	8 MICHAEL MCSHANE			26909	0	0	0
	9 AL MONACO			26909	0	0	0
	10 MICHAEL E.J. PHELPS			26909	0	0	0
	11 REBECCA B. ROBERTS			26909	0	0	0
	12 DAN C. TUTCHER			26909	0	0	0
	13 CATHERINE L. WILLIAMS			26909	0	0	0
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	For	None	26909	0	0	0
3	AMEND, CONTINUE AND APPROVE OUR SHAREHOLDER RIGHTS PLAN.	For	None	26909	0	0	0
4	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	26909	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX B TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 13, 2017 REGARDING REPORTING ON THE DUE DILIGENCE PROCESS USED BY ENBRIDGE TO IDENTIFY AND ADDRESS SOCIAL AND ENVIRONMENTAL RISKS WHEN REVIEWING POTENTIAL ACQUISITIONS.	Against	None	0	26909	0	0

Proxy Voting Record

UNION PACIFIC CORPORATION

Security:	907818108	Meeting Type:	Annual
Ticker:	UNP	Meeting Date:	11-May-2017
ISIN	US9078181081	Vote Deadline Date:	10-May-2017
Agenda	934561172	Management	Total Ballot Shares: 10000
Last Vote Date:	09-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ANDREW H. CARD JR.	For	None	2500	0	0	0
2	ELECTION OF DIRECTOR: ERROLL B. DAVIS JR.	For	None	2500	0	0	0
3	ELECTION OF DIRECTOR: DAVID B. DILLON	For	None	2500	0	0	0
4	ELECTION OF DIRECTOR: LANCE M. FRITZ	For	None	2500	0	0	0
5	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	For	None	2500	0	0	0
6	ELECTION OF DIRECTOR: JANE H. LUTE	For	None	2500	0	0	0
7	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	For	None	2500	0	0	0
8	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	For	None	2500	0	0	0
9	ELECTION OF DIRECTOR: THOMAS F. MCLARTY III	For	None	2500	0	0	0
10	ELECTION OF DIRECTOR: STEVEN R. ROGEL	For	None	2500	0	0	0
11	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	For	None	2500	0	0	0
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	For	None	2500	0	0	0
13	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY ON PAY").	For	None	2500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION ("SAY ON FREQUENCY").	1 Year	None	2500	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	2500	0	0	0

Proxy Voting Record

BOYD GROUP INCOME FUND

Security:	103309100	Meeting Type:	Annual and Special Meeting
Ticker:	BFGIF	Meeting Date:	12-May-2017
ISIN	CA1033091002	Vote Deadline Date:	10-May-2017
Agenda	934589257	Management	Total Ballot Shares: 8090
Last Vote Date:	08-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: DAVE BROWN	For	None	2600	0	0	0
2	BROCK BULBUCK	For	None	2600	0	0	0
3	ALLAN DAVIS	For	None	2600	0	0	0
4	GENE DUNN	For	None	2600	0	0	0
5	ROBERT GROSS	For	None	2600	0	0	0
6	VIOLET (VI) A.M. KONKLE	For	None	2600	0	0	0
7	TIMOTHY O'DAY	For	None	2600	0	0	0
8	SALLY SAVOIA	For	None	2600	0	0	0
9	DIRECTOR	For	None				
	1 DAVE BROWN			2600	0	0	0
	2 BROCK BULBUCK			2600	0	0	0
	3 ALLAN DAVIS			2600	0	0	0
	4 GENE DUNN			2600	0	0	0
	5 ROBERT GROSS			2600	0	0	0
	6 VIOLET (VI) A.M. KONKLE			2600	0	0	0
	7 TIMOTHY O'DAY			2600	0	0	0
	8 SALLY SAVOIA			2600	0	0	0
10	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	2600	0	0	0
11	RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	For	None	2600	0	0	0

Proxy Voting Record

CHORUS AVIATION INC.

Security:	17040T300		Meeting Type:	Annual and Special Meeting
Ticker:	CHRRF		Meeting Date:	12-May-2017
ISIN	CA17040T3001		Vote Deadline Date:	09-May-2017
Agenda	934564786	Management	Total Ballot Shares:	614920
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 GARY M. COLLINS			65224	0	0	0
	2 KAREN CRAMM			65224	0	0	0
	3 RICHARD D. FALCONER			65224	0	0	0
	4 R. STEPHEN HANNAHS			65224	0	0	0
	5 SYDNEY JOHN ISAACS			65224	0	0	0
	6 RICHARD H. MCCOY			65224	0	0	0
	7 MARIE-LUCIE MORIN			65224	0	0	0
	8 JOSEPH D. RANDELL			65224	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR.	For	None	65224	0	0	0
3	ADOPTION OF A SPECIAL RESOLUTION AUTHORIZING THE REMOVAL OF A PROVISION IN THE ARTICLES OF INCORPORATION OF CHORUS WHICH RESTRICTS THE TRANSFER OF CERTAIN CHORUS SECURITIES, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	65224	0	0	0
4	ADOPTION OF A RESOLUTION RATIFYING AMENDMENTS TO CHORUS' BY-LAWS IN ORDER TO PERMIT ELECTRONIC PAYMENTS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	65224	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF AN ADVISORY, NON-BINDING RESOLUTION IN RESPECT OF CHORUS' APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	65224	0	0	0
6	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	None	None	0	65224	0	0

Proxy Voting Record

LUNDIN MINING CORPORATION

Security:	550372106	Meeting Type:	Annual and Special Meeting
Ticker:	LUNMF	Meeting Date:	12-May-2017
ISIN	CA5503721063	Vote Deadline Date:	09-May-2017
Agenda	934594676	Total Ballot Shares:	246455
Last Vote Date:	10-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DONALD K. CHARTER			27500	0	0	0
	2 PAUL K. CONIBEAR			27500	0	0	0
	3 JOHN H. CRAIG			27500	0	0	0
	4 PETER C. JONES			27500	0	0	0
	5 LUKAS H. LUNDIN			27500	0	0	0
	6 DALE C. PENIUK			27500	0	0	0
	7 WILLIAM A. RAND			27500	0	0	0
	8 CATHERINE J. G. STEFAN			27500	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	27500	0	0	0
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR.	For	None	27500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE THE AMENDMENTS TO THE 2006 INCENTIVE STOCK OPTION PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR.	For	None	27500	0	0	0

Proxy Voting Record

MASCO CORPORATION

Security:	574599106	Meeting Type:	Annual
Ticker:	MAS	Meeting Date:	12-May-2017
ISIN	US5745991068	Vote Deadline Date:	11-May-2017
Agenda	934576731	Management	Total Ballot Shares: 24700
Last Vote Date:	09-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: KEITH J. ALLMAN	For	None	7500	0	0	0
2	ELECTION OF DIRECTOR: J. MICHAEL LOSH	For	None	7500	0	0	0
3	ELECTION OF DIRECTOR: CHRISTOPHER A. O'HERLIHY	For	None	7500	0	0	0
4	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	For	None	7500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
5	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	1 Year	None	7500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2017.	For	None	7500	0	0	0

Proxy Voting Record

SLEEP COUNTRY CANADA HOLDINGS INC.

Security:	83125J104	Meeting Type:	Annual
Ticker:	SCCAF	Meeting Date:	12-May-2017
ISIN	CA83125J1049	Vote Deadline Date:	09-May-2017
Agenda	934578292	Management	Total Ballot Shares: 82750
Last Vote Date:	08-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 STEPHEN K. GUNN			12100	0	0	0
	2 CHRISTINE MAGEE			12100	0	0	0
	3 DAVID SHAW			12100	0	0	0
	4 ANDREW MOOR			12100	0	0	0
	5 JOHN CASSADAY			12100	0	0	0
	6 J. DOUGLAS BRADLEY			12100	0	0	0
	7 DAVID FRIESEMA			12100	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	12100	0	0	0

Proxy Voting Record

JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	16-May-2017
ISIN	US46625H1005	Vote Deadline Date:	15-May-2017
Agenda	934561665	Management	Total Ballot Shares: 84131
Last Vote Date:	10-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LINDA B. BAMMANN	For	None	8600	0	0	0
2	ELECTION OF DIRECTOR: JAMES A. BELL	For	None	8600	0	0	0
3	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	For	None	8600	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN B. BURKE	For	None	8600	0	0	0
5	ELECTION OF DIRECTOR: TODD A. COMBS	For	None	8600	0	0	0
6	ELECTION OF DIRECTOR: JAMES S. CROWN	For	None	8600	0	0	0
7	ELECTION OF DIRECTOR: JAMES DIMON	For	None	8600	0	0	0
8	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	For	None	8600	0	0	0
9	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	None	8600	0	0	0
10	ELECTION OF DIRECTOR: MICHAEL A. NEAL	For	None	8600	0	0	0
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	For	None	8600	0	0	0
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	For	None	8600	0	0	0
13	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	8600	0	0	0
14	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	8600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
15	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	1 Year	None	8600	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	INDEPENDENT BOARD CHAIRMAN	Against	None	8600	0	0	0
17	VESTING FOR GOVERNMENT SERVICE	Against	None	0	8600	0	0
18	CLAWBACK AMENDMENT	Against	None	0	8600	0	0
19	GENDER PAY EQUITY	Against	None	8600	0	0	0
20	HOW VOTES ARE COUNTED	Against	None	0	8600	0	0
21	SPECIAL SHAREOWNER MEETINGS	Against	None	8600	0	0	0

Proxy Voting Record

INTEL CORPORATION

Security:	458140100		Meeting Type:	Annual
Ticker:	INTC		Meeting Date:	18-May-2017
ISIN	US4581401001		Vote Deadline Date:	17-May-2017
Agenda	934568431	Management	Total Ballot Shares:	70200
Last Vote Date:	17-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	For	None	9000	0	0	0
2	ELECTION OF DIRECTOR: ANEEL BHUSRI	For	None	9000	0	0	0
3	ELECTION OF DIRECTOR: ANDY D. BRYANT	For	None	9000	0	0	0
4	ELECTION OF DIRECTOR: REED E. HUNDT	For	None	9000	0	0	0
5	ELECTION OF DIRECTOR: OMAR ISHRAK	For	None	9000	0	0	0
6	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	For	None	9000	0	0	0
7	ELECTION OF DIRECTOR: TSU-JAE KING LIU	For	None	9000	0	0	0
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	For	None	9000	0	0	0
9	ELECTION OF DIRECTOR: GREGORY D. SMITH	For	None	9000	0	0	0
10	ELECTION OF DIRECTOR: FRANK D. YEARY	For	None	9000	0	0	0
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	For	None	9000	0	0	0
12	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	For	None	9000	0	0	0
13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	9000	0	0	0
14	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN	For	None	9000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	1 Year	None	9000	0	0	0	0

Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL ADVISORY STOCKHOLDER VOTE ON POLITICAL CONTRIBUTIONS		Against	None	0	9000	0	0
17	STOCKHOLDER PROPOSAL REQUESTING THAT VOTES COUNTED ON STOCKHOLDER PROPOSALS EXCLUDE ABSTENTIONS		Against	None	0	9000	0	0

Proxy Voting Record

WASTE CONNECTIONS, INC.

Security:	94106B101	Meeting Type:	Annual and Special Meeting
Ticker:	WCN	Meeting Date:	23-May-2017
ISIN	CA94106B1013	Vote Deadline Date:	18-May-2017
Agenda	934596151	Management	Total Ballot Shares: 53383
Last Vote Date:	18-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 RONALD J. MITTELSTAEDT			4500	0	0	0
	2 ROBERT H. DAVIS			4500	0	0	0
	3 EDWARD E. GUILLET			4500	0	0	0
	4 MICHAEL W. HARLAN			4500	0	0	0
	5 LARRY S. HUGHES			4500	0	0	0
	6 SUSAN LEE			4500	0	0	0
	7 WILLIAM J. RAZZOUK			4500	0	0	0
2	APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY AND AUTHORIZATION OF OUR BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	4500	0	0	0
3	APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES OF AMALGAMATION PURSUANT TO SECTION 168(1)(H) OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO CHANGE THE NUMBER OF COMMON SHARES, WHETHER ISSUED OR UNISSUED, ON A THREE-FOR-TWO BASIS, SUCH THAT, WHEN AND IF SUCH AMENDMENT IS GIVEN EFFECT, EVERY TWO COMMON SHARES WILL BECOME THREE COMMON SHARES.	For	None	4500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY").	For	None	4500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
5	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF HOLDING FUTURE SAY ON PAY VOTES EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS.	1 Year	None	4500	0	0	0	0

Proxy Voting Record

PURE MULTI-FAMILY REIT LP

Security:	74624A108	Meeting Type:	Annual and Special Meeting
Ticker:	PMULF	Meeting Date:	25-May-2017
ISIN	CA74624A1084	Vote Deadline Date:	22-May-2017
Agenda	934610862	Total Ballot Shares:	434100
	Management		
Last Vote Date:	18-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN.	For	None	25000	0	0	0
2	DIRECTOR	For	None				
	1 FRASER R. BERRILL			25000	0	0	0
	2 STEPHEN J. EVANS			25000	0	0	0
	3 ROBERT W. KING			25000	0	0	0
	4 JOHN C. O'NEILL			25000	0	0	0
	5 JAMES L. REDEKOP			25000	0	0	0
	6 JAMES A. SPEAKMAN			25000	0	0	0
	7 SHERRY D. TRYSSENAAR			25000	0	0	0
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF PURE MULTI-FAMILY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	25000	0	0	0
4	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION FOR THE RECONFIRMATION AND AMENDMENT AND RESTATEMENT OF THE UNITHOLDER RIGHTS PLAN OF PURE MULTI-FAMILY DATED FEBRUARY 20, 2014 BETWEEN PURE MULTI-FAMILY AND COMPUTERSHARE INVESTOR SERVICES INC., ALL AS MORE PARTICULARLY DESCRIBED IN, AND SUBJECT TO, THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	25000	0	0	0

Proxy Voting Record

FIRST CAPITAL REALTY INC.

Security:	31943B100	Meeting Type:	Annual and Special Meeting	
Ticker:	FCRGF	Meeting Date:	30-May-2017	
ISIN	CA31943B1004	Vote Deadline Date:	25-May-2017	
Agenda	934594727	Management	Total Ballot Shares:	25000
Last Vote Date:	25-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DORI J. SEGAL			23000	0	0	0
	2 ADAM E. PAUL			23000	0	0	0
	3 JON N. HAGAN			23000	0	0	0
	4 ALLAN S. KIMBERLEY			23000	0	0	0
	5 ANNALISA KING			23000	0	0	0
	6 BERNARD MCDONELL			23000	0	0	0
	7 MIA STARK			23000	0	0	0
	8 ANDREA STEPHEN			23000	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	23000	0	0	0
3	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE A OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN") TO RESERVE AN ADDITIONAL 4,500,000 COMMON SHARES FOR ISSUANCE UNDER THE STOCK OPTION PLAN.	For	None	23000	0	0	0
4	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE B OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AMENDMENTS TO THE CORPORATION'S RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN") TO RESERVE AN ADDITIONAL 1,000,000 COMMON SHARES FOR ISSUANCE UNDER THE RSU PLAN.	For	None	23000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE C OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR TO APPROVE OF BY-LAW NO. 2 REGARDING ADVANCE NOTICE REQUIREMENTS FOR NOMINATION OF DIRECTORS OF THE CORPORATION.	For	None	23000	0	0	0

Proxy Voting Record

ALGONQUIN POWER & UTILITIES CORP.

Security:	015857105	Meeting Type:	Annual and Special Meeting
Ticker:	AQN	Meeting Date:	08-Jun-2017
ISIN	CA0158571053	Vote Deadline Date:	05-Jun-2017
Agenda	934629823	Management	Total Ballot Shares: 264500
Last Vote Date:	05-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	For	None	9000	0	0	0
2	DIRECTOR	For	None				
1	CHRISTOPHER BALL			9000	0	0	0
2	M. STAPLETON BARNES			9000	0	0	0
3	CHRISTOPHER JARRATT			9000	0	0	0
4	D. RANDY LANEY			9000	0	0	0
5	KENNETH MOORE			9000	0	0	0
6	IAN ROBERTSON			9000	0	0	0
7	MASHEED SAIDI			9000	0	0	0
8	DILEK SAMIL			9000	0	0	0
9	GEORGE STEEVES			9000	0	0	0
3	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE FROM TREASURY UNDER THAT PLAN TO A FIXED MAXIMUM OF 7,000,000 COMMON SHARES.	For	None	9000	0	0	0
4	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	For	None	9000	0	0	0

Proxy Voting Record

FIERA CAPITAL CORPORATION

Security:	31660A103	Meeting Type:	Annual and Special Meeting
Ticker:	FRRPF	Meeting Date:	15-Jun-2017
ISIN	CA31660A1030	Vote Deadline Date:	12-Jun-2017
Agenda	934628580	Management	Total Ballot Shares: 58700
Last Vote Date:	12-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 BRIAN A. DAVIS			21000	0	0	0
	2 MARTIN GAGNON			21000	0	0	0
	3 ARTHUR R. A. SCACE			21000	0	0	0
	4 DAVID R. SHAW			21000	0	0	0
2	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	21000	0	0	0
3	TO APPROVE AN ORDINARY RESOLUTION OF THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF THE CORPORATION AND CLASS B SPECIAL VOTING SHARES OF THE CORPORATION (THE "SECURITY BASED COMPENSATION PLANS RESOLUTION") TO CONVERT THE CORPORATION'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN"), ITS PERFORMANCE SHARE UNIT PLAN APPLICABLE TO BUSINESS UNITS (THE "PSU PLAN APPLICABLE TO BUSINESS UNITS"), ITS RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN") AND ITS PERFORMANCE SHARE UNIT PLAN (THE "PSU PLAN") FROM "FIXED PLANS" TO "ROLLING PLANS", AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	0	21000	0	0

Proxy Voting Record

H&R R.E.I.T./H&R FINANCE TRUST

Security:	404428203		Meeting Type:	Annual
Ticker:	HRUFF		Meeting Date:	19-Jun-2017
ISIN	CA4044282032		Vote Deadline Date:	15-Jun-2017
Agenda	934630078	Management	Total Ballot Shares:	104000
Last Vote Date:	15-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF ALEX AVERY AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
2	IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
3	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
4	IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
5	IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
6	IN RESPECT OF THE ELECTION OF JULI MORROW AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
7	IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
8	IN RESPECT OF THE ELECTION OF STEPHEN L. SENDER AS TRUSTEE OF THE REIT;	For	None	10000	0	0	0
9	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE REIT AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS OF THE REIT;	For	None	10000	0	0	0
10	THE NON-BINDING, ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 5, 2017 RELATING TO THE MEETING (THE "CIRCULAR");	For	None	10000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	IN RESPECT OF THE RESOLUTIONS PROVIDING AUTHORIZATION TO THE TRUSTEES OF THE REIT TO AMEND THE DECLARATION OF TRUST OF THE REIT TO MODIFY THE RESPONSIBILITIES OF THE INVESTMENT COMMITTEE OF THE REIT, AS SET FORTH IN SCHEDULE G TO THE CIRCULAR.	For	None	10000	0	0	0
12	IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST;	For	None	10000	0	0	0
13	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	For	None	10000	0	0	0
14	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	For	None	10000	0	0	0
15	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF THE AUDITORS OF FINANCE TRUST.	For	None	10000	0	0	0

Proxy Voting Record

AUTOMOTIVE PROPERTIES REAL ESTATE INVEST

Security:	05329M104	Meeting Type:	Annual
Ticker:		Meeting Date:	20-Jun-2017
ISIN	CA05329M1041	Vote Deadline Date:	15-Jun-2017
Agenda	934634608	Management	Total Ballot Shares: 168800
Last Vote Date:	15-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KAPIL DILAWRI			18100	0	0	0
	2 LOUIS FORBES			18100	0	0	0
	3 STUART LAZIER			18100	0	0	0
	4 JAMES MATTHEWS			18100	0	0	0
	5 JOHN MORRISON			18100	0	0	0
2	REAPPOINTMENT OF BDO CANADA LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS, AS AUDITORS OF AUTOMOTIVE PROPERTIES AND AUTHORIZING THE BOARD TO SET THE AUDITORS' COMPENSATION.	For	None	18100	0	0	0

Proxy Voting Record

NORTHERN BLIZZARD RESOURCES INC.

Security:	664784105		Meeting Type:	Annual and Special Meeting
Ticker:	NBZZF		Meeting Date:	22-Jun-2017
ISIN	CA6647841056		Vote Deadline Date:	19-Jun-2017
Agenda	934640055	Management	Total Ballot Shares:	575780
Last Vote Date:	19-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 IAN BRUCE			36780	0	0	0
	2 STOCKWELL DAY			36780	0	0	0
	3 HAROLD (HAL) KVISLE			36780	0	0	0
	4 ADAM WATEROUS			36780	0	0	0
2	TO APPOINT KPMG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THEM.	For	None	36780	0	0	0
3	TO APPROVE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED AWARDS UNDER THE CORPORATION'S COMPENSATION AWARD INCENTIVE PLAN AS FULLY DESCRIBED IN THE NOTICE OF ANNUAL AND SPECIAL MEETING AND INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 19, 2017.	For	None	36780	0	0	0