

Proxy Voting Record

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

Selected Accounts

CONSTELLATION BRANDS, INC.

Security:	21036P108		Meeting Type:	Annual
Ticker:	STZ		Meeting Date:	20-Jul-2016
ISIN	US21036P1084		Vote Deadline Date:	19-Jul-2016
Agenda	934443398	Management	Total Ballot Shares:	6050
Last Vote Date:	18-Jul-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JERRY FOWDEN			4500	0	0	0
	2 BARRY A. FROMBERG			4500	0	0	0
	3 ROBERT L. HANSON			4500	0	0	0
	4 ERNESTO M. HERNANDEZ			4500	0	0	0
	5 JAMES A. LOCKE III			0	0	4500	0
	6 DANIEL J. MCCARTHY			4500	0	0	0
	7 RICHARD SANDS			4500	0	0	0
	8 ROBERT SANDS			4500	0	0	0
	9 JUDY A. SCHMELING			4500	0	0	0
	10 KEITH E. WANDELL			4500	0	0	0
2	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017	For	None	4500	0	0	0
3	TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	For	None	4500	0	0	0

Proxy Voting Record

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	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	39500	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			11100	0	0	0
	2 NATHALIE BOURQUE			11100	0	0	0
	3 JACQUES D'AMOURS			11100	0	0	0
	4 JEAN ÉLIE			11100	0	0	0
	5 RICHARD FORTIN			11100	0	0	0
	6 BRIAN HANNASCH			11100	0	0	0
	7 MÉLANIE KAU			11100	0	0	0
	8 MONIQUE F. LEROUX			11100	0	0	0
	9 RÉAL PLOURDE			11100	0	0	0
	10 DANIEL RABINOWICZ			11100	0	0	0
	11 JEAN TURMEL			11100	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	11100	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	11100	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	<p>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.</p>	For	None	33547	0	0	0
2	<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 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.</p>	For	None	33547	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	33547	0	0	0

Proxy Voting Record

NIKE, INC.

Security:	654106103	Meeting Type:	Annual
Ticker:	NKE	Meeting Date:	22-Sep-2016
ISIN	US6541061031	Vote Deadline Date:	21-Sep-2016
Agenda	934466687	Management	Total Ballot Shares: 5000
Last Vote Date:	22-Sep-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAN B. GRAF, JR.			0	5000	0	0
	2 MICHELLE A. PELUSO			0	5000	0	0
	3 PHYLLIS M. WISE			0	5000	0	0
2	TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	For	None	0	0	5000	0
3	TO APPROVE AN AMENDMENT TO THE NIKE, INC. EMPLOYEE STOCK PURCHASE PLAN.	For	None	0	0	5000	0
4	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Against	None	0	0	5000	0
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	0	0	5000	0

Proxy Voting Record

OPEN TEXT CORPORATION

Security:	683715106		Meeting Type:	Annual and Special Meeting
Ticker:	OTEX		Meeting Date:	23-Sep-2016
ISIN	CA6837151068		Vote Deadline Date:	20-Sep-2016
Agenda	934475939	Management	Total Ballot Shares:	39620
Last Vote Date:	22-Sep-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 P. THOMAS JENKINS			0	0	10000	0
	2 MARK BARRENECHEA			0	0	10000	0
	3 RANDY FOWLIE			0	0	10000	0
	4 GAIL E. HAMILTON			0	0	10000	0
	5 BRIAN J. JACKMAN			0	0	10000	0
	6 STEPHEN J. SADLER			0	0	10000	0
	7 MICHAEL SLAUNWHITE			0	0	10000	0
	8 KATHARINE B. STEVENSON			0	0	10000	0
	9 DEBORAH WEINSTEIN			0	0	10000	0
2	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	For	None	10000	0	0	0
3	THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO CHANGE THE NUMBER OF COMMON SHARES OF THE COMPANY, AS MORE DESCRIBED IN THE CIRCULAR.	For	None	10000	0	0	0
4	THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	For	None	10000	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE 2004 STOCK OPTION PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "D" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT TO THE COMPANY'S 2004 STOCK OPTION PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 4,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	For	None	10000	0	0	0

Proxy Voting Record

INTERCONTINENTAL EXCHANGE, INC.

Security:	45866F104	Meeting Type:	Special
Ticker:	ICE	Meeting Date:	12-Oct-2016
ISIN	US45866F1049	Vote Deadline Date:	11-Oct-2016
Agenda	934475422	Management	Total Ballot Shares: 4000
Last Vote Date:	07-Oct-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ADOPTION OF THE THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH INCREASES THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 500,000,000 TO 1,500,000,000, AND CORRESPONDINGLY INCREASES THE TOTAL NUMBER OF SHARES OF CAPITAL STOCK THAT ICE IS AUTHORIZED TO ISSUE FROM 600,000,000 TO 1,600,000,000.	For	None	2900	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	Total Ballot Shares:	15800
Management			
Last Vote Date:	20-Oct-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	<p>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.</p>	For	None	3900	0	0	0

Proxy Voting Record

THE ESTEE LAUDER COMPANIES INC.

Security:	518439104		Meeting Type:	Annual
Ticker:	EL		Meeting Date:	11-Nov-2016
ISIN	US5184391044		Vote Deadline Date:	10-Nov-2016
Agenda	934481716	Management	Total Ballot Shares:	8700
Last Vote Date:	10-Nov-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF CLASS II DIRECTOR: RONALD S. LAUDER PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	For	None	6100	0	0	0
2	ELECTION OF CLASS II DIRECTOR: WILLIAM P. LAUDER PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	For	None	6100	0	0	0
3	ELECTION OF CLASS II DIRECTOR: RICHARD D. PARSONS PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	For	None	6100	0	0	0
4	ELECTION OF CLASS II DIRECTOR: LYNN FORESTER DE ROTHSCHILD PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	For	None	6100	0	0	0
5	ELECTION OF CLASS II DIRECTOR: RICHARD F. ZANNINO PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	For	None	6100	0	0	0
6	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2017 FISCAL YEAR.	For	None	6100	0	0	0
7	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	0	0	6100	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	14500	0	0	0
2	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	For	None	14500	0	0	0
3	ELECTION OF DIRECTOR: G. MASON MORFIT	For	None	14500	0	0	0
4	ELECTION OF DIRECTOR: SATYA NADELLA	For	None	14500	0	0	0
5	ELECTION OF DIRECTOR: CHARLES H. NOSKI	For	None	14500	0	0	0
6	ELECTION OF DIRECTOR: HELMUT PANKE	For	None	14500	0	0	0
7	ELECTION OF DIRECTOR: SANDRA E. PETERSON	For	None	14500	0	0	0
8	ELECTION OF DIRECTOR: CHARLES W. SCHARF	For	None	14500	0	0	0
9	ELECTION OF DIRECTOR: JOHN W. STANTON	For	None	14500	0	0	0
10	ELECTION OF DIRECTOR: JOHN W. THOMPSON	For	None	14500	0	0	0
11	ELECTION OF DIRECTOR: PADMASREE WARRIOR	For	None	14500	0	0	0
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	14500	0	0	0
13	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017	For	None	14500	0	0	0
14	APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION	For	None	14500	0	0	0
15	APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN	For	None	14500	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	14500	0	0

Proxy Voting Record

MEDTRONIC PLC

Security:	G5960L103	Meeting Type:	Annual
Ticker:	MDT	Meeting Date:	09-Dec-2016
ISIN	IE00BTN1Y115	Vote Deadline Date:	08-Dec-2016
Agenda	934492113	Total Ballot Shares:	10000
Last Vote Date:	09-Dec-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	For	None	6700	0	0	0
2	ELECTION OF DIRECTOR: CRAIG ARNOLD	For	None	6700	0	0	0
3	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	For	None	6700	0	0	0
4	ELECTION OF DIRECTOR: RANDALL HOGAN III	For	None	6700	0	0	0
5	ELECTION OF DIRECTOR: OMAR ISHRAK	For	None	6700	0	0	0
6	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	For	None	6700	0	0	0
7	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	For	None	6700	0	0	0
8	ELECTION OF DIRECTOR: JAMES T. LENEHAN	For	None	6700	0	0	0
9	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	For	None	6700	0	0	0
10	ELECTION OF DIRECTOR: DENISE M. O'LEARY	For	None	6700	0	0	0
11	ELECTION OF DIRECTOR: KENDALL J. POWELL	For	None	6700	0	0	0
12	ELECTION OF DIRECTOR: ROBERT C. POZEN	For	None	6700	0	0	0
13	ELECTION OF DIRECTOR: PREETHA REDDY	For	None	6700	0	0	0
14	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET ITS REMUNERATION.	For	None	6700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	For	None	6700	0	0	0
16	TO APPROVE AMENDMENTS TO MEDTRONIC'S ARTICLES OF ASSOCIATION TO IMPLEMENT "PROXY ACCESS".	For	None	6700	0	0	0
17	TO APPROVE AMENDMENTS TO MEDTRONIC'S: ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES.	For	None	6700	0	0	0
18	TO APPROVE AMENDMENTS TO MEDTRONIC'S: MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES.	For	None	6700	0	0	0
19	TO APPROVE AMENDMENTS TO MEDTRONIC'S ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE ARTICLES OF ASSOCIATION.	For	None	6700	0	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	14600	0	0	0
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	None	14600	0	0	0
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	For	None	14600	0	0	0
4	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	For	None	14600	0	0	0
5	ELECTION OF DIRECTOR: AMY L. CHANG	For	None	14600	0	0	0
6	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	For	None	14600	0	0	0
7	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	For	None	14600	0	0	0
8	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	For	None	14600	0	0	0
9	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	14600	0	0	0
10	ELECTION OF DIRECTOR: ARUN SARIN	For	None	14600	0	0	0
11	ELECTION OF DIRECTOR: STEVEN M. WEST	For	None	14600	0	0	0
12	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	14600	0	0	0
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	For	None	14600	0	0	0
14	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Against	None	0	14600	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	14600	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	14600	0	0

Proxy Voting Record

ENBRIDGE INC.

Security:	29250N105		Meeting Type:	Special
Ticker:	ENB		Meeting Date:	15-Dec-2016
ISIN	CA29250N1050		Vote Deadline Date:	12-Dec-2016
Agenda	934504704	Management	Total Ballot Shares:	215636
Last Vote Date:	25-Nov-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTE ON AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE BY ENBRIDGE OF SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ENBRIDGE AS SHALL BE NECESSARY PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 5,2016 (THE "MERGER AGREEMENT") AMONG ENBRIDGE, SAND MERGER SUB, INC., A DIRECT WHOLLY-OWNED SUBSIDIARY OF ENBRIDGE, AND SPECTRA ENERGY CORP. THE FULL TEXT OF THE RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE OF COMMON SHARES IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	For	None	27811	0	0	0
2	VOTE ON AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING CERTAIN AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE, WHICH AMENDMENTS ARE CONDITIONAL UPON THE COMPLETION OF THE MERGER WITH SPECTRA ENERGY CORP, PURSUANT TO THE TERMS OF THE MERGER AGREEMENT. THE FULL TEXT OF THE RESOLUTION APPROVING THE AMENDMENT TO OUR BY-LAWS IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	For	None	27811	0	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			5300	0	0	0
	2 RICHARD A. GALANTI			5300	0	0	0
	3 JOHN W. MEISENBACH			5300	0	0	0
	4 CHARLES T. MUNGER			5300	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	For	None	5300	0	0	0
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	5300	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	5300	0	0	0	0

Proxy Voting Record

ACCENTURE PLC

Security:	G1151C101		Meeting Type:	Annual
Ticker:	ACN		Meeting Date:	10-Feb-2017
ISIN	IE00B4BNMY34		Vote Deadline Date:	09-Feb-2017
Agenda	934516874	Management	Total Ballot Shares:	5600
Last Vote Date:	10-Feb-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	For	None	0	0	4100	0
2	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	For	None	0	0	4100	0
3	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	For	None	0	0	4100	0
4	RE-APPOINTMENT OF DIRECTOR: WILLIAM L. KIMSEY	For	None	0	0	4100	0
5	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	For	None	0	0	4100	0
6	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	For	None	0	0	4100	0
7	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	For	None	0	0	4100	0
8	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	For	None	0	0	4100	0
9	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	For	None	0	0	4100	0
10	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	For	None	0	0	4100	0
11	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	For	None	0	0	4100	0
12	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	0	0	4100	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
13	TO RECOMMEND, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY 1, 2 OR 3 YEARS.	1 Year None	0	0	0	4100	0
14	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP (KPMG) AS THE INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	For	None	0	0	4100	0
15	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	For	None	0	0	4100	0
16	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	For	None	0	0	4100	0
17	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	For	None	0	0	4100	0

Proxy Voting Record

APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	28-Feb-2017
ISIN	US0378331005	Vote Deadline Date:	27-Feb-2017
Agenda	934520556	Management	Total Ballot Shares: 33500
Last Vote Date:	22-Feb-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES BELL	For	None	7700	0	0	0
2	ELECTION OF DIRECTOR: TIM COOK	For	None	7700	0	0	0
3	ELECTION OF DIRECTOR: AL GORE	For	None	7700	0	0	0
4	ELECTION OF DIRECTOR: BOB IGER	For	None	7700	0	0	0
5	ELECTION OF DIRECTOR: ANDREA JUNG	For	None	7700	0	0	0
6	ELECTION OF DIRECTOR: ART LEVINSON	For	None	7700	0	0	0
7	ELECTION OF DIRECTOR: RON SUGAR	For	None	7700	0	0	0
8	ELECTION OF DIRECTOR: SUE WAGNER	For	None	7700	0	0	0
9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	For	None	7700	0	0	0
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	7700	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
11	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	1 Year	None	7700	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	A SHAREHOLDER PROPOSAL ENTITLED "CHARITABLE GIVING - RECIPIENTS, INTENTS AND BENEFITS"	Against	None	0	7700	0	0
13	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Against	None	0	7700	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"	Against	None	0	7700	0	0
15	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVE COMPENSATION REFORM"	Against	None	0	7700	0	0
16	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Against	None	0	7700	0	0

Proxy Voting Record

THE WALT DISNEY COMPANY

Security:	254687106	Meeting Type:	Annual
Ticker:	DIS	Meeting Date:	08-Mar-2017
ISIN	US2546871060	Vote Deadline Date:	07-Mar-2017
Agenda	934523437	Management	Total Ballot Shares: 5705
Last Vote Date:	07-Mar-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	For	None	4000	0	0	0
2	ELECTION OF DIRECTOR: JOHN S. CHEN	For	None	4000	0	0	0
3	ELECTION OF DIRECTOR: JACK DORSEY	For	None	4000	0	0	0
4	ELECTION OF DIRECTOR: ROBERT A. IGER	For	None	4000	0	0	0
5	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	For	None	4000	0	0	0
6	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	For	None	4000	0	0	0
7	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	For	None	4000	0	0	0
8	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	For	None	4000	0	0	0
9	ELECTION OF DIRECTOR: MARK G. PARKER	For	None	4000	0	0	0
10	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	For	None	4000	0	0	0
11	ELECTION OF DIRECTOR: ORIN C. SMITH	For	None	4000	0	0	0
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	For	None	4000	0	0	0
13	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	For	None	0	4000	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	1 Year	None	4000	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES.	Against	None	4000	0	0	0
16	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND THE COMPANY'S BYLAWS RELATING TO PROXY ACCESS TO INCREASE THE NUMBER OF PERMITTED NOMINEES, REMOVE THE LIMIT ON AGGREGATING SHARES TO MEET THE SHAREHOLDING REQUIREMENT, AND REMOVE THE LIMITATION ON RENOMINATION OF PERSONS BASED ON VOTES IN A PRIOR ELECTION.	Against	None	0	4000	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	17500	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			51154	0	0	0
	2 AMY W. BRINKLEY			51154	0	0	0
	3 BRIAN C. FERGUSON			51154	0	0	0
	4 COLLEEN A. GOGGINS			51154	0	0	0
	5 MARY JO HADDAD			51154	0	0	0
	6 JEAN-RENÉ HALDE			51154	0	0	0
	7 DAVID E. KEPLER			51154	0	0	0
	8 BRIAN M. LEVITT			51154	0	0	0
	9 ALAN N. MACGIBBON			51154	0	0	0
	10 KAREN E. MAIDMENT			51154	0	0	0
	11 BHARAT B. MASRANI			51154	0	0	0
	12 IRENE R. MILLER			51154	0	0	0
	13 NADIR H. MOHAMED			51154	0	0	0
	14 CLAUDE MONGEAU			51154	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	51154	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	51154	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	None	0	51154	0	0
5	SHAREHOLDER PROPOSAL B	Against	None	0	51154	0	0
6	SHAREHOLDER PROPOSAL C	Against	None	0	51154	0	0
7	SHAREHOLDER PROPOSAL D	Against	None	0	51154	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	SHAREHOLDER PROPOSAL E	Against	None	0	51154	0	0
9	SHAREHOLDER PROPOSAL F	Against	None	0	51154	0	0
10	SHAREHOLDER PROPOSAL G	Against	None	51154	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	Management	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			11323	0	0	0
	2 SOPHIE BROCHU			11323	0	0	0
	3 GEORGE A. COPE			11323	0	0	0
	4 WILLIAM A. DOWNE			11323	0	0	0
	5 CHRISTINE A. EDWARDS			11323	0	0	0
	6 MARTIN S. EICHENBAUM			11323	0	0	0
	7 RONALD H. FARMER			11323	0	0	0
	8 ERIC R. LA FLÈCHE			11323	0	0	0
	9 LINDA HUBER			11323	0	0	0
	10 LORRAINE MITCHELMORE			11323	0	0	0
	11 PHILIP S. ORSINO			11323	0	0	0
	12 J. ROBERT S. PRICHARD			11323	0	0	0
	13 DON M. WILSON III			11323	0	0	0
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	For	None	11323	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	11323	0	0	0
4	CHANGES TO VARIABLE COMPENSATION FOR CERTAIN EUROPEAN UNION STAFF	For	None	11323	0	0	0
5	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	11323	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			33960	0	0	0
	2 GUILLERMO E. BABATZ			33960	0	0	0
	3 SCOTT B. BONHAM			33960	0	0	0
	4 CHARLES H. DALLARA			33960	0	0	0
	5 WILLIAM R. FATT			33960	0	0	0
	6 TIFF MACKLEM			33960	0	0	0
	7 THOMAS C. O'NEILL			33960	0	0	0
	8 EDUARDO PACHECO			33960	0	0	0
	9 BRIAN J. PORTER			33960	0	0	0
	10 UNA M. POWER			33960	0	0	0
	11 AARON W. REGENT			33960	0	0	0
	12 INDIRA V. SAMARASEKERA			33960	0	0	0
	13 SUSAN L. SEGAL			33960	0	0	0
	14 BARBARA S. THOMAS			33960	0	0	0
	15 L. SCOTT THOMSON			33960	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS	For	None	33960	0	0	0
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	For	None	33960	0	0	0
4	SHAREHOLDER PROPOSAL 1 - WITHDRAWAL FROM TAX HAVENS.	Against	None	33960	0	0	0

Proxy Voting Record

BROADCOM LIMITED

Security:	Y09827109		Meeting Type:	Annual
Ticker:	AVGO		Meeting Date:	05-Apr-2017
ISIN	SG9999014823		Vote Deadline Date:	03-Apr-2017
Agenda	934531977	Management	Total Ballot Shares:	4800
Last Vote Date:	31-Mar-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MR. HOCK E. TAN	For	None	3200	0	0	0
2	ELECTION OF DIRECTOR: MR. JAMES V. DILLER	For	None	3200	0	0	0
3	ELECTION OF DIRECTOR: MR. LEWIS C. EGGBRECHT	For	None	3200	0	0	0
4	ELECTION OF DIRECTOR: MR. KENNETH Y. HAO	For	None	3200	0	0	0
5	ELECTION OF DIRECTOR: MR. EDDY W. HARTENSTEIN	For	None	3200	0	0	0
6	ELECTION OF DIRECTOR: MR. CHECK KIAN LOW	For	None	3200	0	0	0
7	ELECTION OF DIRECTOR: MR. DONALD MACLEOD	For	None	3200	0	0	0
8	ELECTION OF DIRECTOR: MR. PETER J. MARKS	For	None	3200	0	0	0
9	ELECTION OF DIRECTOR: DR. HENRY SAMUELI	For	None	3200	0	0	0
10	TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	For	None	3200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN OUR CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	For	None	3200	0	0	0
12	TO APPROVE THE COMPENSATION OF BROADCOM'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND IN THE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE UNDER "EXECUTIVE COMPENSATION" IN BROADCOM'S PROXY STATEMENT RELATING TO ITS 2017 ANNUAL GENERAL MEETING.	For	None	3200	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
13	TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE BROADCOM'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	1 Year	None	3200	0	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			40501	0	0	0
	2 J. CÔTÉ			40501	0	0	0
	3 T.N. DARUVALA			40501	0	0	0
	4 D.F. DENISON			40501	0	0	0
	5 R.L. GEORGE			40501	0	0	0
	6 A.D. LABERGE			40501	0	0	0
	7 M.H. MCCAIN			40501	0	0	0
	8 D. MCKAY			40501	0	0	0
	9 H. MUNROE-BLUM			40501	0	0	0
	10 T.A. RENYI			40501	0	0	0
	11 K.TAYLOR			40501	0	0	0
	12 B.A. VAN KRALINGEN			40501	0	0	0
	13 T. VANDAL			40501	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	40501	0	0	0
3	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	40501	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	40501	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	None	0	40501	0	0
6	SHAREHOLDER PROPOSAL NO. 3	Against	None	0	40501	0	0
7	SHAREHOLDER PROPOSAL NO. 4	Against	None	0	40501	0	0
8	SHAREHOLDER PROPOSAL NO. 5	Against	None	0	40501	0	0
9	SHAREHOLDER PROPOSAL NO. 6	Against	None	0	40501	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	SHAREHOLDER PROPOSAL NO. 7	Against	None	0	40501	0	0

Proxy Voting Record

ADOBE SYSTEMS INCORPORATED

Security:	00724F101		Meeting Type:	Annual
Ticker:	ADBE		Meeting Date:	12-Apr-2017
ISIN	US00724F1012		Vote Deadline Date:	11-Apr-2017
Agenda	934534581	Management	Total Ballot Shares:	6700
Last Vote Date:	07-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: AMY BANSE	For	None	4900	0	0	0
2	ELECTION OF DIRECTOR: EDWARD BARNHOLT	For	None	0	4900	0	0
3	ELECTION OF DIRECTOR: ROBERT BURGESS	For	None	4900	0	0	0
4	ELECTION OF DIRECTOR: FRANK CALDERONI	For	None	4900	0	0	0
5	ELECTION OF DIRECTOR: JAMES DALEY	For	None	4900	0	0	0
6	ELECTION OF DIRECTOR: LAURA DESMOND	For	None	4900	0	0	0
7	ELECTION OF DIRECTOR: CHARLES GESCHKE	For	None	4900	0	0	0
8	ELECTION OF DIRECTOR: SHANTANU NARAYEN	For	None	4900	0	0	0
9	ELECTION OF DIRECTOR: DANIEL ROSENSWEIG	For	None	4900	0	0	0
10	ELECTION OF DIRECTOR: JOHN WARNOCK	For	None	4900	0	0	0
11	APPROVAL OF THE 2003 EQUITY INCENTIVE PLAN AS AMENDED TO INCREASE THE AVAILABLE SHARE RESERVE BY 10 MILLION SHARES.	For	None	0	4900	0	0
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	For	None	4900	0	0	0
13	APPROVAL ON AN ADVISORY BASIS OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	For	None	4900	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	APPROVAL ON AN ADVISORY BASIS OF THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	4900	0	0	0	0

Proxy Voting Record

THE KRAFT HEINZ COMPANY

Security:	500754106		Meeting Type:	Annual
Ticker:	KHC		Meeting Date:	19-Apr-2017
ISIN	US5007541064		Vote Deadline Date:	18-Apr-2017
Agenda	934534555	Management	Total Ballot Shares:	57880
Last Vote Date:	31-Mar-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: GREGORY E. ABEL	For	None	6300	0	0	0
2	ELECTION OF DIRECTOR: ALEXANDRE BEHRING	For	None	6300	0	0	0
3	ELECTION OF DIRECTOR: WARREN E. BUFFETT	For	None	6300	0	0	0
4	ELECTION OF DIRECTOR: JOHN T. CAHILL	For	None	6300	0	0	0
5	ELECTION OF DIRECTOR: TRACY BRITT COOL	For	None	6300	0	0	0
6	ELECTION OF DIRECTOR: FEROUZ DEWAN	For	None	6300	0	0	0
7	ELECTION OF DIRECTOR: JEANNE P. JACKSON	For	None	6300	0	0	0
8	ELECTION OF DIRECTOR: JORGE PAULO LEMANN	For	None	6300	0	0	0
9	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	For	None	6300	0	0	0
10	ELECTION OF DIRECTOR: JOHN C. POPE	For	None	6300	0	0	0
11	ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES	For	None	6300	0	0	0
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	6300	0	0	0
13	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2017.	For	None	6300	0	0	0
14	SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO SUSTAINABILITY AND NUTRITION.	Against	None	0	6300	0	0
15	SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO PACKAGING.	Against	None	0	6300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO DEFORESTATION.	Against	None	0	6300	0	0

Proxy Voting Record

TEXAS INSTRUMENTS INCORPORATED

Security:	882508104	Meeting Type:	Annual
Ticker:	TXN	Meeting Date:	20-Apr-2017
ISIN	US8825081040	Vote Deadline Date:	19-Apr-2017
Agenda	934535165	Management	Total Ballot Shares: 5500
Last Vote Date:	05-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: R. W. BABB, JR.	For	None	5500	0	0	0
2	ELECTION OF DIRECTOR: M. A. BLINN	For	None	5500	0	0	0
3	ELECTION OF DIRECTOR: T. M. BLUEDORN	For	None	5500	0	0	0
4	ELECTION OF DIRECTOR: D. A. CARP	For	None	5500	0	0	0
5	ELECTION OF DIRECTOR: J. F. CLARK	For	None	5500	0	0	0
6	ELECTION OF DIRECTOR: C. S. COX	For	None	5500	0	0	0
7	ELECTION OF DIRECTOR: J. M. HOBBY	For	None	5500	0	0	0
8	ELECTION OF DIRECTOR: R. KIRK	For	None	5500	0	0	0
9	ELECTION OF DIRECTOR: P. H. PATSLEY	For	None	5500	0	0	0
10	ELECTION OF DIRECTOR: R. E. SANCHEZ	For	None	5500	0	0	0
11	ELECTION OF DIRECTOR: W. R. SANDERS	For	None	5500	0	0	0
12	ELECTION OF DIRECTOR: R. K. TEMPLETON	For	None	5500	0	0	0
13	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	For	None	5500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF ANNUAL FREQUENCY FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	5500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	5500	0	0	0

Proxy Voting Record

NATIONAL BANK OF CANADA

Security:	633067103	Meeting Type:	Annual
Ticker:	NTIOF	Meeting Date:	21-Apr-2017
ISIN	CA6330671034	Vote Deadline Date:	18-Apr-2017
Agenda	934536686	Management	Total Ballot Shares: 145890
Last Vote Date:	31-Mar-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 RAYMOND BACHAND			16000	0	0	0
	2 MARYSE BERTRAND			16000	0	0	0
	3 PIERRE BLOUIN			16000	0	0	0
	4 PIERRE BOIVIN			16000	0	0	0
	5 ANDRÉ CAILLÉ			16000	0	0	0
	6 GILLIAN H. DENHAM			16000	0	0	0
	7 RICHARD FORTIN			16000	0	0	0
	8 JEAN HOUDE			16000	0	0	0
	9 KAREN KINSLEY			16000	0	0	0
	10 JULIE PAYETTE			16000	0	0	0
	11 LINO A. SAPUTO, JR.			16000	0	0	0
	12 ANDRÉE SAVOIE			16000	0	0	0
	13 PIERRE THABET			16000	0	0	0
	14 LOUIS VACHON			16000	0	0	0
2	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION. THE TEXT OF THE RESOLUTION IS SET OUT IN SECTION 2 OF THE MANAGEMENT PROXY CIRCULAR.	For	None	16000	0	0	0
3	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	For	None	16000	0	0	0
4	AMENDMENT TO BY-LAW I - GENERAL BY-LAW OF THE BANK TO INCREASE THE QUORUM FOR ALL SHAREHOLDERS' MEETINGS. THE TEXT OF THE RESOLUTION IS SET OUT IN SECTION 2 OF THE MANAGEMENT PROXY CIRCULAR.	For	None	16000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	REPLENISHMENT OF THE SHARE RESERVE FOR THE BANK'S STOCK OPTION PLAN. THE TEXT OF THE RESOLUTION IS SET OUT IN SECTION 2 OF THE THE MANAGEMENT PROXY CIRCULAR.	For	None	16000	0	0	0

Proxy Voting Record

HONEYWELL INTERNATIONAL INC.

Security:	438516106		Meeting Type:	Annual
Ticker:	HON		Meeting Date:	24-Apr-2017
ISIN	US4385161066		Vote Deadline Date:	21-Apr-2017
Agenda	934539567	Management	Total Ballot Shares:	4600
Last Vote Date:	05-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DARIUS ADAMCZYK	For	None	3400	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM S. AYER	For	None	3400	0	0	0
3	ELECTION OF DIRECTOR: KEVIN BURKE	For	None	3400	0	0	0
4	ELECTION OF DIRECTOR: JAIME CHICO PARDO	For	None	3400	0	0	0
5	ELECTION OF DIRECTOR: DAVID M. COTE	For	None	3400	0	0	0
6	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	None	3400	0	0	0
7	ELECTION OF DIRECTOR: LINNET F. DEILY	For	None	3400	0	0	0
8	ELECTION OF DIRECTOR: JUDD GREGG	For	None	3400	0	0	0
9	ELECTION OF DIRECTOR: CLIVE HOLLICK	For	None	3400	0	0	0
10	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	For	None	3400	0	0	0
11	ELECTION OF DIRECTOR: GEORGE PAZ	For	None	3400	0	0	0
12	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	For	None	3400	0	0	0
13	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	For	None	3400	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	1 Year	None	3400	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	3400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPROVAL OF INDEPENDENT ACCOUNTANTS.	For	None	3400	0	0	0
17	INDEPENDENT BOARD CHAIRMAN.	Against	None	0	3400	0	0
18	POLITICAL LOBBYING AND CONTRIBUTIONS.	Against	None	3400	0	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			2000	0	0	0
	2 G.G. CLOW			2000	0	0	0
	3 G.A. DOER			2000	0	0	0
	4 K.P.M. DUSHNISKY			2000	0	0	0
	5 J.M. EVANS			2000	0	0	0
	6 B.L. GREENSPUN			2000	0	0	0
	7 J.B. HARVEY			2000	0	0	0
	8 N.H.O. LOCKHART			2000	0	0	0
	9 P. MARCET			2000	0	0	0
	10 D.F. MOYO			2000	0	0	0
	11 A. MUNK			2000	0	0	0
	12 J.R.S. PRICHARD			2000	0	0	0
	13 S.J. SHAPIRO			2000	0	0	0
	14 J.L. THORNTON			2000	0	0	0
	15 E.L. THRASHER			2000	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	2000	0	0	0
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	For	None	2000	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			20400	0	0	0
	2 DONALD J. CARTY			20400	0	0	0
	3 AMB. GORDON D. GIFFIN			20400	0	0	0
	4 JULIE GODIN			20400	0	0	0
	5 EDITH E. HOLIDAY			20400	0	0	0
	6 LUC JOBIN			20400	0	0	0
	7 V.M. KEMPSTON DARKES			20400	0	0	0
	8 THE HON. DENIS LOSIER			20400	0	0	0
	9 THE HON. KEVIN G. LYNCH			20400	0	0	0
	10 JAMES E. O'CONNOR			20400	0	0	0
	11 ROBERT PACE			20400	0	0	0
	12 ROBERT L. PHILLIPS			20400	0	0	0
	13 LAURA STEIN			20400	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	For	None	20400	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	20400	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	8095	0	0	0
2	ELECTION OF DIRECTOR: JOHN S. CHEN	For	None	8095	0	0	0
3	ELECTION OF DIRECTOR: LLOYD H. DEAN	For	None	8095	0	0	0
4	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	For	None	8095	0	0	0
5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	For	None	8095	0	0	0
6	ELECTION OF DIRECTOR: DONALD M. JAMES	For	None	8095	0	0	0
7	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	For	None	8095	0	0	0
8	ELECTION OF DIRECTOR: KAREN B. PEETZ	For	None	8095	0	0	0
9	ELECTION OF DIRECTOR: FEDERICO F. PENA	For	None	8095	0	0	0
10	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	For	None	8095	0	0	0
11	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	None	8095	0	0	0
12	ELECTION OF DIRECTOR: RONALD L. SARGENT	For	None	8095	0	0	0
13	ELECTION OF DIRECTOR: TIMOTHY J. SLOAN	For	None	8095	0	0	0
14	ELECTION OF DIRECTOR: SUSAN G. SWENSON	For	None	8095	0	0	0
15	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	For	None	8095	0	0	0
16	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	For	None	8095	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	8095	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	8095	0	0	0
19	STOCKHOLDER PROPOSAL - RETAIL BANKING SALES PRACTICES REPORT.	Against	None	8095	0	0	0
20	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING.	Against	None	0	8095	0	0
21	STOCKHOLDER PROPOSAL - DIVESTING NON-CORE BUSINESS REPORT.	Against	None	0	8095	0	0
22	STOCKHOLDER PROPOSAL - GENDER PAY EQUITY REPORT.	Against	None	0	8095	0	0
23	STOCKHOLDER PROPOSAL - LOBBYING REPORT.	Against	None	8095	0	0	0
24	STOCKHOLDER PROPOSAL - INDIGENOUS PEOPLES' RIGHTS POLICY.	Against	None	0	8095	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	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	14500	0	0	0
2	ELECTION OF DIRECTOR: SUSAN S. BIES	For	None	14500	0	0	0
3	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	For	None	14500	0	0	0
4	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	For	None	14500	0	0	0
5	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	For	None	14500	0	0	0
6	ELECTION OF DIRECTOR: ARNOLD W. DONALD	For	None	14500	0	0	0
7	ELECTION OF DIRECTOR: LINDA P. HUDSON	For	None	14500	0	0	0
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	For	None	14500	0	0	0
9	ELECTION OF DIRECTOR: THOMAS J. MAY	For	None	14500	0	0	0
10	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	For	None	14500	0	0	0
11	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	For	None	14500	0	0	0
12	ELECTION OF DIRECTOR: MICHAEL D. WHITE	For	None	14500	0	0	0
13	ELECTION OF DIRECTOR: THOMAS D. WOODS	For	None	14500	0	0	0
14	ELECTION OF DIRECTOR: R. DAVID YOST	For	None	14500	0	0	0
15	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	For	None	14500	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	14500	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	14500	0	0	0	
18	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Against	None	0	14500	0	0	
19	STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS	Against	None	0	14500	0	0	
20	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	14500	0	0	0	
21	STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY	Against	None	0	14500	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			25000	0	0	0
	2 Q. CHONG			25000	0	0	0
	3 L.L. DOTTORI-ATTANASIO			25000	0	0	0
	4 E. C. DOWLING			25000	0	0	0
	5 E. FUKUDA			25000	0	0	0
	6 N. B. KEEVIL			25000	0	0	0
	7 N. B. KEEVIL III			25000	0	0	0
	8 T. KUBOTA			25000	0	0	0
	9 D. R. LINDSAY			25000	0	0	0
	10 T. L. MCVICAR			25000	0	0	0
	11 K. W. PICKERING			25000	0	0	0
	12 U. M. POWER			25000	0	0	0
	13 W. S. R. SEYFFERT			25000	0	0	0
	14 T. R. SNIDER			25000	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	None	25000	0	0	0
3	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	25000	0	0	0

Proxy Voting Record

EOG RESOURCES, INC.

Security:	26875P101	Meeting Type:	Annual
Ticker:	EOG	Meeting Date:	27-Apr-2017
ISIN	US26875P1012	Vote Deadline Date:	26-Apr-2017
Agenda	934538476	Management	Total Ballot Shares: 9800
Last Vote Date:	24-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JANET F. CLARK	For	None	7100	0	0	0
2	ELECTION OF DIRECTOR: CHARLES R. CRISP	For	None	7100	0	0	0
3	ELECTION OF DIRECTOR: ROBERT P. DANIELS	For	None	7100	0	0	0
4	ELECTION OF DIRECTOR: JAMES C. DAY	For	None	7100	0	0	0
5	ELECTION OF DIRECTOR: DONALD F. TEXTOR	For	None	7100	0	0	0
6	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	For	None	7100	0	0	0
7	ELECTION OF DIRECTOR: FRANK G. WISNER	For	None	7100	0	0	0
8	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.	For	None	7100	0	0	0
9	TO APPROVE AN AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 640 MILLION TO 1.28 BILLION.	For	None	7100	0	0	0
10	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	7100	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
11	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	1 Year	None	7100	0	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	5700	0	0	0
2	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	None	5700	0	0	0
3	ELECTION OF DIRECTOR: IAN E. L. DAVIS	For	None	5700	0	0	0
4	ELECTION OF DIRECTOR: ALEX GORSKY	For	None	5700	0	0	0
5	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	For	None	5700	0	0	0
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	For	None	5700	0	0	0
7	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	For	None	5700	0	0	0
8	ELECTION OF DIRECTOR: CHARLES PRINCE	For	None	5700	0	0	0
9	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	For	None	5700	0	0	0
10	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	For	None	5700	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	5700	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	5700	0	0	0
13	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	For	None	0	5700	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	5700	0	0	0
15	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	0	5700	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	2400	0	0	0
2	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	For	None	2400	0	0	0
3	ELECTION OF DIRECTOR: ROSALIND G. BREWER	For	None	2400	0	0	0
4	ELECTION OF DIRECTOR: DAVID B. BURRITT	For	None	2400	0	0	0
5	ELECTION OF DIRECTOR: BRUCE A. CARLSON	For	None	2400	0	0	0
6	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	For	None	2400	0	0	0
7	ELECTION OF DIRECTOR: THOMAS J. FALK	For	None	2400	0	0	0
8	ELECTION OF DIRECTOR: ILENE S. GORDON	For	None	2400	0	0	0
9	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	For	None	2400	0	0	0
10	ELECTION OF DIRECTOR: JAMES M. LOY	For	None	2400	0	0	0
11	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	For	None	2400	0	0	0
12	ELECTION OF DIRECTOR: ANNE STEVENS	For	None	2400	0	0	0
13	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2017	For	None	2400	0	0	0
14	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	For	None	2400	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	2400	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	2400	0	0

Proxy Voting Record

PFIZER INC.

Security:	717081103		Meeting Type:	Annual
Ticker:	PFE		Meeting Date:	27-Apr-2017
ISIN	US7170811035		Vote Deadline Date:	26-Apr-2017
Agenda	934540798	Management	Total Ballot Shares:	13500
Last Vote Date:	24-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	For	None	10500	0	0	0
2	ELECTION OF DIRECTOR: RONALD E. BLAYLOCK	For	None	10500	0	0	0
3	ELECTION OF DIRECTOR: W. DON CORNWELL	For	None	10500	0	0	0
4	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	For	None	10500	0	0	0
5	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	For	None	10500	0	0	0
6	ELECTION OF DIRECTOR: HELEN H. HOBBS	For	None	10500	0	0	0
7	ELECTION OF DIRECTOR: JAMES M. KILTS	For	None	10500	0	0	0
8	ELECTION OF DIRECTOR: SHANTANU NARAYEN	For	None	10500	0	0	0
9	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	For	None	10500	0	0	0
10	ELECTION OF DIRECTOR: IAN C. READ	For	None	10500	0	0	0
11	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	None	10500	0	0	0
12	ELECTION OF DIRECTOR: JAMES C. SMITH	For	None	10500	0	0	0
13	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	For	None	10500	0	0	0
14	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	For	None	10500	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 FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	1 Year	None	10500	0	0	0	0

Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL REGARDING THE HOLY LAND PRINCIPLES		Against	None	0	10500	0	0
17	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS		Against	None	0	10500	0	0
18	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR POLICY		Against	None	10500	0	0	0

Proxy Voting Record

SUNCOR ENERGY INC.

Security:	867224107		Meeting Type:	Annual
Ticker:	SU		Meeting Date:	27-Apr-2017
ISIN	CA8672241079		Vote Deadline Date:	24-Apr-2017
Agenda	934550004	Management	Total Ballot Shares:	412129
Last Vote Date:	05-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PATRICIA M. BEDIENT			6783	0	0	0
	2 MEL E. BENSON			6783	0	0	0
	3 JACYNTHÉ CÔTÉ			6783	0	0	0
	4 DOMINIC D'ALESSANDRO			6783	0	0	0
	5 JOHN D. GASS			6783	0	0	0
	6 JOHN R. HUFF			6783	0	0	0
	7 MAUREEN MCCAWE			6783	0	0	0
	8 MICHAEL W. O'BRIEN			6783	0	0	0
	9 EIRA M. THOMAS			6783	0	0	0
	10 STEVEN W. WILLIAMS			6783	0	0	0
	11 MICHAEL M. WILSON			6783	0	0	0
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	For	None	6783	0	0	0
3	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN AMENDMENT TO THE SUNCOR ENERGY INC. STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE THEREUNDER BY 25,000,000 COMMON SHARES.	For	None	6783	0	0	0
4	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED MARCH 1, 2017.	For	None	6783	0	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			23400	0	0	0
	2 SEAN BOYD			23400	0	0	0
	3 MARTINE A. CELEJ			23400	0	0	0
	4 ROBERT J. GEMMELL			23400	0	0	0
	5 MEL LEIDERMAN			23400	0	0	0
	6 DEBORAH A. MCCOMBE			23400	0	0	0
	7 JAMES D. NASSO			23400	0	0	0
	8 SEAN RILEY			23400	0	0	0
	9 J. MERFYN ROBERTS			23400	0	0	0
	10 JAMIE C. SOKALSKY			23400	0	0	0
	11 HOWARD R. STOCKFORD			23400	0	0	0
	12 PERTTI VOUTILAINEN			23400	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	23400	0	0	0
3	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	23400	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	15379	0	0	0
2	DIRECTOR	For	None				
	1 LORENZO DONADEO			15379	0	0	0
	2 LARRY J. MACDONALD			15379	0	0	0
	3 LOREN M. LEIKER			15379	0	0	0
	4 WILLIAM F. MADISON			15379	0	0	0
	5 DR. TIMOTHY R. MARCHANT			15379	0	0	0
	6 ANTHONY W. MARINO			15379	0	0	0
	7 ROBERT B. MICHALESKI			15379	0	0	0
	8 SARAH E. RAISS			15379	0	0	0
	9 CATHERINE L. WILLIAMS			15379	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	15379	0	0	0
4	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2017 PROXY STATEMENT AND INFORMATION CIRCULAR.	For	None	15379	0	0	0

Proxy Voting Record

WHITECAP RESOURCES INC.

Security:	96467A200		Meeting Type:	Annual
Ticker:	SPGYF		Meeting Date:	28-Apr-2017
ISIN	CA96467A2002		Vote Deadline Date:	25-Apr-2017
Agenda	934554090	Management	Total Ballot Shares:	156185
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS OF WHITECAP RESOURCES INC. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	For	None	46500	0	0	0
2	DIRECTOR	For	None				
1	GRANT B. FAGERHEIM			46500	0	0	0
2	GREGORY S. FLETCHER			46500	0	0	0
3	DARYL H. GILBERT			46500	0	0	0
4	GLENN A. MCNAMARA			46500	0	0	0
5	STEPHEN C. NIKIFORUK			46500	0	0	0
6	KENNETH S. STICKLAND			46500	0	0	0
7	GRANT A. ZAWALSKY			46500	0	0	0
3	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF WHITECAP RESOURCES INC., AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	For	None	46500	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	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			6800	0	0	0
	2 DAVID C. EVERITT			6800	0	0	0
	3 RUSSELL K. GIRLING			6800	0	0	0
	4 RUSSELL J. HORNER			6800	0	0	0
	5 MIRANDA C. HUBBS			6800	0	0	0
	6 CHARLES V. MAGRO			6800	0	0	0
	7 A. ANNE MCLELLAN			6800	0	0	0
	8 DEREK G. PANNELL			6800	0	0	0
	9 MAYO M. SCHMIDT			6800	0	0	0
2	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	For	None	6800	0	0	0
3	A RESOLUTION TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	6800	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			8800	0	0	0
	2 ROBERT W. CRISPIN			8800	0	0	0
	3 JANET DE SILVA			8800	0	0	0
	4 CLAUDE DUSSAULT			8800	0	0	0
	5 ROBERT G. LEARY			8800	0	0	0
	6 EILEEN MERCIER			8800	0	0	0
	7 SYLVIE PAQUETTE			8800	0	0	0
	8 TIMOTHY H. PENNER			8800	0	0	0
	9 LOUISE ROY			8800	0	0	0
	10 FREDERICK SINGER			8800	0	0	0
	11 STEPHEN G. SNYDER			8800	0	0	0
	12 CAROL STEPHENSON			8800	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	For	None	8800	0	0	0
3	CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	For	None	8800	0	0	0
4	ADVANCE NOTICE REQUIREMENT FOR THE NOMINATION OF DIRECTORS.	For	None	8800	0	0	0
5	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	For	None	8800	0	0	0

Proxy Voting Record

PEPSICO, INC.

Security:	713448108		Meeting Type:	Annual
Ticker:	PEP		Meeting Date:	03-May-2017
ISIN	US7134481081		Vote Deadline Date:	02-May-2017
Agenda	934545419	Management	Total Ballot Shares:	4800
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SHONA L. BROWN	For	None	3500	0	0	0
2	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	For	None	3500	0	0	0
3	ELECTION OF DIRECTOR: CESAR CONDE	For	None	3500	0	0	0
4	ELECTION OF DIRECTOR: IAN M. COOK	For	None	3500	0	0	0
5	ELECTION OF DIRECTOR: DINA DUBLON	For	None	3500	0	0	0
6	ELECTION OF DIRECTOR: RONA A. FAIRHEAD	For	None	3500	0	0	0
7	ELECTION OF DIRECTOR: RICHARD W. FISHER	For	None	3500	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	For	None	3500	0	0	0
9	ELECTION OF DIRECTOR: INDRA K. NOOYI	For	None	3500	0	0	0
10	ELECTION OF DIRECTOR: DAVID C. PAGE	For	None	3500	0	0	0
11	ELECTION OF DIRECTOR: ROBERT C. POHLAD	For	None	3500	0	0	0
12	ELECTION OF DIRECTOR: DANIEL VASELLA	For	None	3500	0	0	0
13	ELECTION OF DIRECTOR: DARREN WALKER	For	None	3500	0	0	0
14	ELECTION OF DIRECTOR: ALBERTO WEISSER	For	None	3500	0	0	0
15	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	For	None	3500	0	0	0
16	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	For	None	3500	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

17	ADVISORY VOTE ON FREQUENCY OF FUTURE SHAREHOLDER ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	1 Year	None	3500	0	0	0	0
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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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18	REPORT REGARDING PESTICIDE POLLUTION.	Against	None	0	3500	0	0
19	IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Against	None	0	3500	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			52371	0	0	0
	2 N. MURRAY EDWARDS			52371	0	0	0
	3 TIMOTHY W. FAITHFULL			52371	0	0	0
	4 HON. GARY A. FILMON			52371	0	0	0
	5 CHRISTOPHER L. FONG			52371	0	0	0
	6 AMB. GORDON D. GIFFIN			52371	0	0	0
	7 WILFRED A. GOBERT			52371	0	0	0
	8 STEVE W. LAUT			52371	0	0	0
	9 HON. FRANK J. MCKENNA			52371	0	0	0
	10 DAVID A. TUER			52371	0	0	0
	11 ANNETTE M. VERSCHUREN			52371	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	52371	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	52371	0	0	0

Proxy Voting Record

FIRST QUANTUM MINERALS LTD.

Security:	335934105	Meeting Type:	Annual
Ticker:	FQVLF	Meeting Date:	04-May-2017
ISIN	CA3359341052	Vote Deadline Date:	01-May-2017
Agenda	934557654	Management	Total Ballot Shares: 91995
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 EIGHT (8).	For	None	43000	0	0	0
2	DIRECTOR	For	None				
	1 PHILIP K.R. PASCALL			43000	0	0	0
	2 G. CLIVE NEWALL			43000	0	0	0
	3 MARTIN ROWLEY			43000	0	0	0
	4 PETER ST. GEORGE			43000	0	0	0
	5 ANDREW ADAMS			43000	0	0	0
	6 PAUL BRUNNER			43000	0	0	0
	7 ROBERT HARDING			43000	0	0	0
	8 MARTIN SCHADY			43000	0	0	0
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UK) AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	43000	0	0	0
4	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	For	None	43000	0	0	0

Proxy Voting Record

FORTIS INC.

Security:	349553107	Meeting Type:	Annual and Special Meeting
Ticker:	FTS	Meeting Date:	04-May-2017
ISIN	CA3495531079	Vote Deadline Date:	01-May-2017
Agenda	934566742	Management	Total Ballot Shares: 86400
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 TRACEY C. BALL			18500	0	0	0
	2 PIERRE J. BLOUIN			18500	0	0	0
	3 LAWRENCE T. BORGARD			18500	0	0	0
	4 MAURA J. CLARK			18500	0	0	0
	5 MARGARITA K. DILLEY			18500	0	0	0
	6 IDA J. GOODREAU			18500	0	0	0
	7 DOUGLAS J. HAUGHEY			18500	0	0	0
	8 R. HARRY MCWATTERS			18500	0	0	0
	9 RONALD D. MUNKLEY			18500	0	0	0
	10 BARRY V. PERRY			18500	0	0	0
	11 JOSEPH L. WELCH			18500	0	0	0
	12 JO MARK ZUREL			18500	0	0	0
2	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	18500	0	0	0
3	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	18500	0	0	0
4	APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED 2012 EMPLOYEE SHARE PURCHASE PLAN AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	18500	0	0	0

Proxy Voting Record

HUDBAY MINERALS INC.

Security:	443628102	Meeting Type:	Annual
Ticker:	HBM	Meeting Date:	04-May-2017
ISIN	CA4436281022	Vote Deadline Date:	01-May-2017
Agenda	934580449	Management	Total Ballot Shares: 139105
Last Vote Date:	01-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CAROL T. BANDUCCI			64000	0	0	0
	2 IGOR A. GONZALES			64000	0	0	0
	3 TOM A. GOODMAN			64000	0	0	0
	4 ALAN HAIR			64000	0	0	0
	5 ALAN R. HIBBEN			64000	0	0	0
	6 W. WARREN HOLMES			64000	0	0	0
	7 SARAH B. KAVANAGH			64000	0	0	0
	8 CARIN S. KNICKEL			64000	0	0	0
	9 ALAN J. LENCZNER			64000	0	0	0
	10 KENNETH G. STOWE			64000	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF HUDBAY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	64000	0	0	0
3	ON AN ADVISORY BASIS, AND NOT TO DIMINSH THE ROLE AND RESPONSIBILITIES OF HUDBAY'S BOARD, YOU ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN OUR 2017 MANAGEMENT INFORMATION CIRCULAR.	For	None	64000	0	0	0

Proxy Voting Record

LOBLAW COMPANIES LIMITED

Security:	539481101	Meeting Type:	Annual
Ticker:	LBLCF	Meeting Date:	04-May-2017
ISIN	CA5394811015	Vote Deadline Date:	01-May-2017
Agenda	934569077	Management	Total Ballot Shares: 35210
Last Vote Date:	01-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PAUL M. BEESTON			6400	0	0	0
	2 SCOTT B. BONHAM			6400	0	0	0
	3 WARREN BRYANT			6400	0	0	0
	4 CHRISTIE J.B. CLARK			6400	0	0	0
	5 M. MARIANNE HARRIS			6400	0	0	0
	6 CLAUDIA KOTCHKA			6400	0	0	0
	7 JOHN S. LACEY			6400	0	0	0
	8 NANCY H.O. LOCKHART			6400	0	0	0
	9 THOMAS C. O'NEILL			6400	0	0	0
	10 BETH PRITCHARD			6400	0	0	0
	11 SARAH RAISS			6400	0	0	0
	12 GALEN G. WESTON			6400	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	None	6400	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			59180	0	0	0
	2 JOHN M. CASSADAY			59180	0	0	0
	3 SUSAN F. DABARNO			59180	0	0	0
	4 RICHARD B. DEWOLFE			59180	0	0	0
	5 SHEILA S. FRASER			59180	0	0	0
	6 DONALD A. GULOIEN			59180	0	0	0
	7 LUTHER S. HELMS			59180	0	0	0
	8 TSUN-YAN HSIEH			59180	0	0	0
	9 P. THOMAS JENKINS			59180	0	0	0
	10 PAMELA O. KIMMET			59180	0	0	0
	11 DONALD R. LINDSAY			59180	0	0	0
	12 JOHN R. V. PALMER			59180	0	0	0
	13 C. JAMES PRIEUR			59180	0	0	0
	14 ANDREA S. ROSEN			59180	0	0	0
	15 LESLEY D. WEBSTER			59180	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	For	None	59180	0	0	0
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	For	None	59180	0	0	0

Proxy Voting Record

SEVEN GENERATIONS ENERGY LTD.

Security:	81783Q105		Meeting Type:	Annual and Special Meeting
Ticker:	SVRGF		Meeting Date:	04-May-2017
ISIN	CA81783Q1054		Vote Deadline Date:	01-May-2017
Agenda	934577466	Management	Total Ballot Shares:	101023
Last Vote Date:	05-May-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 TWELVE (12).	For	None	21700	0	0	0
2	DIRECTOR	For	None				
1	C. KENT JESPERSEN			21700	0	0	0
2	PATRICK CARLSON			21700	0	0	0
3	MARTY PROCTOR			21700	0	0	0
4	KEVIN BROWN			21700	0	0	0
5	AVIK DEY			21700	0	0	0
6	HARVEY DOERR			21700	0	0	0
7	PAUL HAND			21700	0	0	0
8	DALE HOHM			21700	0	0	0
9	W.J. (BILL) MCADAM			21700	0	0	0
10	KAUSH RAKHIT			21700	0	0	0
11	M.J. (JACKIE) SHEPPARD			21700	0	0	0
12	JEFF VAN STEENBERGEN			21700	0	0	0
3	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS.	For	None	21700	0	0	0
4	TO CONSIDER AND, IF THOUGHT ADVISABLE, PASS AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S 2017 STOCK OPTION PLAN EFFECTIVE MAY 4, 2017, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 7, 2017.	For	None	0	21700	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO CONSIDER AND, IF THOUGHT ADVISABLE, PASS AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S 2017 PERFORMANCE AND RESTRICTED SHARE UNIT PLAN EFFECTIVE MAY 4, 2017, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 7, 2017.	For	None	21700	0	0	0

Proxy Voting Record

SNC-LAVALIN GROUP INC.

Security:	78460T105	Meeting Type:	Annual
Ticker:	SNCAF	Meeting Date:	04-May-2017
ISIN	CA78460T1057	Vote Deadline Date:	01-May-2017
Agenda	934572113	Total Ballot Shares:	7500
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 J. BOUGIE			7500	0	0	0
	2 N. BRUCE			7500	0	0	0
	3 I. COURVILLE			7500	0	0	0
	4 C.J. HUGHES			7500	0	0	0
	5 THE HON. K.G. LYNCH			7500	0	0	0
	6 S.L. NEWMAN			7500	0	0	0
	7 J. RABY			7500	0	0	0
	8 A. RHÉAUME			7500	0	0	0
	9 E.D. SIEGEL			7500	0	0	0
	10 Z. SMATI			7500	0	0	0
	11 L.N. STEVENSON			7500	0	0	0
	12 B.M. WARBOLD			7500	0	0	0
2	THE APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	For	None	7500	0	0	0
3	THE ADOPTION OF A RESOLUTION FOR THE RECONFIRMATION AND APPROVAL OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT.	For	None	7500	0	0	0
4	THE ADOPTION OF A RESOLUTION PROVIDING FOR A NON-BINDING ADVISORY VOTE ON SNC-LAVALIN'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	7500	0	0	0
5	THE SHAREHOLDER PROPOSAL.	Against	None	0	7500	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	137000	0	0	0
2	DIRECTOR	For	None				
	1 JAMES ARTHURS			137000	0	0	0
	2 JANE BIRD			137000	0	0	0
	3 DONALD DEMENS			137000	0	0	0
	4 LEE DONEY			137000	0	0	0
	5 DANIEL NOCENTE			137000	0	0	0
	6 J. BARRIE SHINETON			137000	0	0	0
	7 MICHAEL T. WAITES			137000	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	137000	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	137000	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	137000	0	0	0

Proxy Voting Record

KILLAM APARTMENT REIT

Security:	49410M102	Meeting Type:	Annual
Ticker:	KMMPF	Meeting Date:	05-May-2017
ISIN	CA49410M1023	Vote Deadline Date:	02-May-2017
Agenda	934572606	Management	Total Ballot Shares: 216000
Last Vote Date:	19-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 TIMOTHY R. BANKS			27000	0	0	0
	2 PHILIP D. FRASER			27000	0	0	0
	3 ROBERT G. KAY			27000	0	0	0
	4 JAMES C. LAWLEY			27000	0	0	0
	5 ARTHUR G. LLOYD			27000	0	0	0
	6 KARINE L. MACINDOE			27000	0	0	0
	7 ROBERT G. RICHARDSON			27000	0	0	0
	8 MANFRED J. WALT			27000	0	0	0
	9 G. WAYNE WATSON			27000	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION.	For	None	27000	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			19500	0	0	0
	2 MICHAEL H. DILGER			19500	0	0	0
	3 RANDALL J. FINDLAY			19500	0	0	0
	4 LORNE B. GORDON			19500	0	0	0
	5 GORDON J. KERR			19500	0	0	0
	6 DAVID M.B. LEGRESLEY			19500	0	0	0
	7 ROBERT B. MICHALESKI			19500	0	0	0
	8 LESLIE A. O'DONOGHUE			19500	0	0	0
	9 BRUCE D. RUBIN			19500	0	0	0
	10 JEFFREY T. SMITH			19500	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	19500	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	19500	0	0	0
4	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	19500	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			27800	0	0	0
	2 DEREK H. BURNEY			27800	0	0	0
	3 STÉPHAN CRÉTIER			27800	0	0	0
	4 RUSSELL K. GIRLING			27800	0	0	0
	5 S. BARRY JACKSON			27800	0	0	0
	6 JOHN E. LOWE			27800	0	0	0
	7 PAULA ROSPUT REYNOLDS			27800	0	0	0
	8 MARY PAT SALOMONE			27800	0	0	0
	9 INDIRA V. SAMARASEKERA			27800	0	0	0
	10 D. MICHAEL G. STEWART			27800	0	0	0
	11 SIIM A. VANASELJA			27800	0	0	0
	12 RICHARD E. WAUGH			27800	0	0	0
2	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	27800	0	0	0
3	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	27800	0	0	0

Proxy Voting Record

3M COMPANY

Security:	88579Y101		Meeting Type:	Annual
Ticker:	MMM		Meeting Date:	09-May-2017
ISIN	US88579Y1010		Vote Deadline Date:	08-May-2017
Agenda	934547968	Management	Total Ballot Shares:	1416
Last Vote Date:	25-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SONDRAL BARBOUR	For	None	916	0	0	0
2	ELECTION OF DIRECTOR: THOMAS "TONY" K. BROWN	For	None	916	0	0	0
3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	For	None	916	0	0	0
4	ELECTION OF DIRECTOR: DAVID B. DILLON	For	None	916	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	For	None	916	0	0	0
6	ELECTION OF DIRECTOR: HERBERT L. HENKEL	For	None	916	0	0	0
7	ELECTION OF DIRECTOR: MUHTAR KENT	For	None	916	0	0	0
8	ELECTION OF DIRECTOR: EDWARD M. LIDDY	For	None	916	0	0	0
9	ELECTION OF DIRECTOR: GREGORY R. PAGE	For	None	916	0	0	0
10	ELECTION OF DIRECTOR: INGE G. THULIN	For	None	916	0	0	0
11	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	For	None	916	0	0	0
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	916	0	0	0
13	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	For	None	916	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	ADVISORY APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	916	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	STOCKHOLDER PROPOSAL ON IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Against	None	0	916	0	0

Proxy Voting Record

FRANCO-NEVADA CORPORATION

Security:	351858105	Meeting Type:	Annual and Special Meeting
Ticker:	FNV	Meeting Date:	09-May-2017
ISIN	CA3518581051	Vote Deadline Date:	04-May-2017
Agenda	934564205	Total Ballot Shares:	11700
Last Vote Date:	05-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PIERRE LASSONDE			11500	0	0	0
	2 DAVID HARQUAIL			11500	0	0	0
	3 TOM ALBANESE			11500	0	0	0
	4 DEREK W. EVANS			11500	0	0	0
	5 GRAHAM FARQUHARSON			11500	0	0	0
	6 CATHARINE FARROW			11500	0	0	0
	7 LOUIS GIGNAC			11500	0	0	0
	8 RANDALL OLIPHANT			11500	0	0	0
	9 DAVID R. PETERSON			11500	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	11500	0	0	0
3	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	11500	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	8300	0	0	0
2	ELECTION OF DIRECTOR: THOMAS E. CLARKE	For	None	8300	0	0	0
3	ELECTION OF DIRECTOR: KEVIN C. CONROY	For	None	8300	0	0	0
4	ELECTION OF DIRECTOR: SCOTT S. COWEN	For	None	8300	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	For	None	8300	0	0	0
6	ELECTION OF DIRECTOR: DOMENICO DE SOLE	For	None	8300	0	0	0
7	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	For	None	8300	0	0	0
8	ELECTION OF DIRECTOR: ROS L'ESPERANCE	For	None	8300	0	0	0
9	ELECTION OF DIRECTOR: MICHAEL B. POLK	For	None	8300	0	0	0
10	ELECTION OF DIRECTOR: STEVEN J. STROBEL	For	None	8300	0	0	0
11	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	For	None	8300	0	0	0
12	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	For	None	8300	0	0	0
13	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	For	None	8300	0	0	0
14	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	For	None	8300	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	8300	0	0	0

Proxy Voting Record

RAGING RIVER EXPLORATION INC.

Security:	750649105	Meeting Type:	Annual
Ticker:	RRENF	Meeting Date:	09-May-2017
ISIN	CA7506491058	Vote Deadline Date:	04-May-2017
Agenda	934575703	Management	Total Ballot Shares: 31000
Last Vote Date:	25-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	For	None	31000	0	0	0
2	DIRECTOR	For	None				
1	GARY BUGEAUD			31000	0	0	0
2	GEORGE FINK			31000	0	0	0
3	RAYMOND MACK			31000	0	0	0
4	KEVIN OLSON			31000	0	0	0
5	DAVID PEARCE			31000	0	0	0
6	NEIL ROSZELL			31000	0	0	0
3	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION TO THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	For	None	31000	0	0	0

Proxy Voting Record

TORC OIL & GAS LTD.

Security:	890895303		Meeting Type:	Annual
Ticker:	VREYF		Meeting Date:	09-May-2017
ISIN	CA8908953034		Vote Deadline Date:	04-May-2017
Agenda	934572935	Management	Total Ballot Shares:	357999
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FIXING THE NUMBER OF DIRECTORS OF TORC OIL & GAS LTD. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	For	None	60000	0	0	0
2	DIRECTOR	For	None				
	1 DAVID JOHNSON			60000	0	0	0
	2 JOHN BRUSSA			60000	0	0	0
	3 RAYMOND CHAN			60000	0	0	0
	4 M. BRUCE CHERNOFF			60000	0	0	0
	5 BRETT HERMAN			60000	0	0	0
	6 R. SCOTT LAWRENCE			60000	0	0	0
	7 DALE SHWED			60000	0	0	0
3	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF TORC OIL & GAS LTD. AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	For	None	60000	0	0	0
4	THE NON-BINDING ADVISORY RESOLUTION REGARDING TORC OIL & GAS LTD.'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	60000	0	0	0

Proxy Voting Record

ANADARKO PETROLEUM CORPORATION

Security: 032511107	Meeting Type: Annual
Ticker: APC	Meeting Date: 10-May-2017
ISIN: US0325111070	Vote Deadline Date: 09-May-2017
Agenda: 934553769 Management	Total Ballot Shares: 9100
Last Vote Date: 05-May-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ANTHONY R. CHASE	For	None	6000	0	0	0
2	ELECTION OF DIRECTOR: DAVID E. CONSTABLE	For	None	6000	0	0	0
3	ELECTION OF DIRECTOR: H. PAULETT EBERHART	For	None	6000	0	0	0
4	ELECTION OF DIRECTOR: CLAIRE S. FARLEY	For	None	6000	0	0	0
5	ELECTION OF DIRECTOR: PETER J. FLUOR	For	None	6000	0	0	0
6	ELECTION OF DIRECTOR: RICHARD L. GEORGE	For	None	6000	0	0	0
7	ELECTION OF DIRECTOR: JOSEPH W. GORDER	For	None	6000	0	0	0
8	ELECTION OF DIRECTOR: JOHN R. GORDON	For	None	6000	0	0	0
9	ELECTION OF DIRECTOR: SEAN GOURLEY	For	None	6000	0	0	0
10	ELECTION OF DIRECTOR: MARK C. MCKINLEY	For	None	6000	0	0	0
11	ELECTION OF DIRECTOR: ERIC D. MULLINS	For	None	6000	0	0	0
12	ELECTION OF DIRECTOR: R. A. WALKER	For	None	6000	0	0	0
13	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	For	None	6000	0	0	0
14	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	For	None	6000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
15	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	1 Year	None	6000	0	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	7800	0	0	0
2	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	For	None	7800	0	0	0
3	DIRECTOR	For	None				
1	THE HON. JOHN BAIRD			7800	0	0	0
2	ISABELLE COURVILLE			7800	0	0	0
3	KEITH E. CREEL			7800	0	0	0
4	GILLIAN H. DENHAM			7800	0	0	0
5	WILLIAM R. FATT			7800	0	0	0
6	REBECCA MACDONALD			7800	0	0	0
7	MATTHEW H. PAULL			7800	0	0	0
8	JANE L. PEVERETT			7800	0	0	0
9	ANDREW F. REARDON			7800	0	0	0
10	GORDON T. TRAFTON II			7800	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	44000	0	0	0
2	DIRECTOR	For	None				
	1 JAMES K. BOGUSZ			44000	0	0	0
	2 STEPHEN J. EVANS			44000	0	0	0
	3 KEVAN S. GORRIE			44000	0	0	0
	4 ROBERT W. KING			44000	0	0	0
	5 PAUL G. HAGGIS			44000	0	0	0
	6 T. RICHARD TURNER			44000	0	0	0
	7 ELISABETH S. WIGMORE			44000	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	44000	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	44000	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	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			3143	0	0	0
	2 JOHN A. BROUGH			3143	0	0	0
	3 R. PETER GILLIN			3143	0	0	0
	4 CHANTAL GOSSELIN			3143	0	0	0
	5 DOUGLAS M. HOLTBY			3143	0	0	0
	6 CHARLES A. JEANNES			3143	0	0	0
	7 EDUARDO LUNA			3143	0	0	0
	8 RANDY V.J. SMALLWOOD			3143	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	3143	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	3143	0	0	0
4	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	3143	0	0	0

Proxy Voting Record

SUN LIFE FINANCIAL INC.

Security:	866796105	Meeting Type:	Annual
Ticker:	SLF	Meeting Date:	10-May-2017
ISIN	CA8667961053	Vote Deadline Date:	05-May-2017
Agenda	934555698	Management	Total Ballot Shares: 1300
Last Vote Date:	25-Apr-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM D. ANDERSON			1000	0	0	0
	2 DEAN A. CONNOR			1000	0	0	0
	3 STEPHANIE L. COYLES			1000	0	0	0
	4 MARTIN J.G. GLYNN			1000	0	0	0
	5 M. MARIANNE HARRIS			1000	0	0	0
	6 SARA GROOTWASSINK LEWIS			1000	0	0	0
	7 CHRISTOPHER J.MCCORMICK			1000	0	0	0
	8 SCOTT F. POWERS			1000	0	0	0
	9 RÉAL RAYMOND			1000	0	0	0
	10 HUGH D. SEGAL			1000	0	0	0
	11 BARBARA G. STYMIEST			1000	0	0	0
	12 A. GREIG WOODRING			1000	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITOR	For	None	1000	0	0	0
3	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	For	None	1000	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	Total Ballot Shares:	282200
	Management		
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	42000	0	0	0
2	DIRECTOR	For	None				
1	DENNIS A. DAWSON			42000	0	0	0
2	REBECCA MORLEY			42000	0	0	0
3	LARRY A. SHAW			42000	0	0	0
4	JAMES W. SURBEY			42000	0	0	0
5	A. JEFFERY TONKEN			42000	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	42000	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	42000	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			2800	0	0	0
	2 JAMES L. GOODFELLOW			2800	0	0	0
	3 TIMOTHY R. PRICE			2800	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			2800	0	0	0
	2 CLARENCE P. CAZALOT, JR.			2800	0	0	0
	3 MARCEL R. COUTU			2800	0	0	0
	4 GREGORY L. EBEL			2800	0	0	0
	5 J. HERB ENGLAND			2800	0	0	0
	6 CHARLES W. FISCHER			2800	0	0	0
	7 V.M. KEMPSTON DARKES			2800	0	0	0
	8 MICHAEL MCSHANE			2800	0	0	0
	9 AL MONACO			2800	0	0	0
	10 MICHAEL E.J. PHELPS			2800	0	0	0
	11 REBECCA B. ROBERTS			2800	0	0	0
	12 DAN C. TUTCHER			2800	0	0	0
	13 CATHERINE L. WILLIAMS			2800	0	0	0
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	For	None	2800	0	0	0
3	AMEND, CONTINUE AND APPROVE OUR SHAREHOLDER RIGHTS PLAN.	For	None	2800	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	2800	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	2800	0	0

Proxy Voting Record

MAGNA INTERNATIONAL INC.

Security:	559222401		Meeting Type:	Annual
Ticker:	MGA		Meeting Date:	11-May-2017
ISIN	CA5592224011		Vote Deadline Date:	08-May-2017
Agenda	934575400	Management	Total Ballot Shares:	67825
Last Vote Date:	19-Apr-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 SCOTT B. BONHAM			10000	0	0	0
	2 PETER G. BOWIE			10000	0	0	0
	3 LADY BARBARA JUDGE			10000	0	0	0
	4 DR. KURT J. LAUK			10000	0	0	0
	5 CYNTHIA A. NIEKAMP			10000	0	0	0
	6 WILLIAM A. RUH			10000	0	0	0
	7 DR. I.V. SAMARASEKERA			10000	0	0	0
	8 DONALD J. WALKER			10000	0	0	0
	9 LAWRENCE D. WORRALL			10000	0	0	0
	10 WILLIAM L. YOUNG			10000	0	0	0
2	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	For	None	10000	0	0	0
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT.	For	None	10000	0	0	0

Proxy Voting Record

NEW FLYER INDUSTRIES INC.

Security:	64438T401		Meeting Type:	Annual
Ticker:	NFYEF		Meeting Date:	11-May-2017
ISIN	CA64438T4019		Vote Deadline Date:	08-May-2017
Agenda	934577581	Management	Total Ballot Shares:	12000
Last Vote Date:	05-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PHYLLIS COCHRAN			11700	0	0	0
	2 LARRY EDWARDS			11700	0	0	0
	3 ADAM GRAY			11700	0	0	0
	4 KRISTYNA HOEG			11700	0	0	0
	5 JOHN MARINUCCI			11700	0	0	0
	6 P. CEZAR DA SILVA NUNES			11700	0	0	0
	7 V. JAMES SARDO			11700	0	0	0
	8 PAUL SOUBRY			11700	0	0	0
	9 THE HON. BRIAN V. TOBIN			11700	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	None	11700	0	0	0
3	AN ORDINARY RESOLUTION TO CONTINUE, AMEND AND RESTATE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED MAY 8, 2014 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC.	For	None	11700	0	0	0
4	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 1 OF THE COMPANY.	For	None	11700	0	0	0
5	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 2 OF THE COMPANY (ADVANCE NOTICE BY-LAW).	For	None	11700	0	0	0
6	AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	For	None	11700	0	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	5400	0	0	0
2	ELECTION OF DIRECTOR: ERROLL B. DAVIS JR.	For	None	5400	0	0	0
3	ELECTION OF DIRECTOR: DAVID B. DILLON	For	None	5400	0	0	0
4	ELECTION OF DIRECTOR: LANCE M. FRITZ	For	None	5400	0	0	0
5	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	For	None	5400	0	0	0
6	ELECTION OF DIRECTOR: JANE H. LUTE	For	None	5400	0	0	0
7	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	For	None	5400	0	0	0
8	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	For	None	5400	0	0	0
9	ELECTION OF DIRECTOR: THOMAS F. MCLARTY III	For	None	5400	0	0	0
10	ELECTION OF DIRECTOR: STEVEN R. ROGEL	For	None	5400	0	0	0
11	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	For	None	5400	0	0	0
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	For	None	5400	0	0	0
13	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY ON PAY").	For	None	5400	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	5400	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	5400	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	5100	0	0	0
2	BROCK BULBUCK	For	None	5100	0	0	0
3	ALLAN DAVIS	For	None	5100	0	0	0
4	GENE DUNN	For	None	5100	0	0	0
5	ROBERT GROSS	For	None	5100	0	0	0
6	VIOLET (VI) A.M. KONKLE	For	None	5100	0	0	0
7	TIMOTHY O'DAY	For	None	5100	0	0	0
8	SALLY SAVOIA	For	None	5100	0	0	0
9	DIRECTOR	For	None				
	1 DAVE BROWN			5100	0	0	0
	2 BROCK BULBUCK			5100	0	0	0
	3 ALLAN DAVIS			5100	0	0	0
	4 GENE DUNN			5100	0	0	0
	5 ROBERT GROSS			5100	0	0	0
	6 VIOLET (VI) A.M. KONKLE			5100	0	0	0
	7 TIMOTHY O'DAY			5100	0	0	0
	8 SALLY SAVOIA			5100	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	5100	0	0	0
11	RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	For	None	5100	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	12500	0	0	0
2	ELECTION OF DIRECTOR: J. MICHAEL LOSH	For	None	12500	0	0	0
3	ELECTION OF DIRECTOR: CHRISTOPHER A. O'HERLIHY	For	None	12500	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	12500	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	12500	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	12500	0	0	0

Proxy Voting Record

VULCAN MATERIALS COMPANY

Security:	929160109		Meeting Type:	Annual
Ticker:	VMC		Meeting Date:	12-May-2017
ISIN	US9291601097		Vote Deadline Date:	11-May-2017
Agenda	934558505	Management	Total Ballot Shares:	7400
Last Vote Date:	11-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: O. B. GRAYSON HALL, JR.	For	None	5500	0	0	0
2	ELECTION OF DIRECTOR: JAMES T. PROKOPANKO	For	None	5500	0	0	0
3	ELECTION OF DIRECTOR: DAVID P. STEINER	For	None	5500	0	0	0
4	ELECTION OF DIRECTOR: KATHLEEN WILSON-THOMPSON	For	None	5500	0	0	0
5	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	5500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
6	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	5500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	5500	0	0	0

Proxy Voting Record

WASTE MANAGEMENT, INC.

Security:	94106L109	Meeting Type:	Annual
Ticker:	WM	Meeting Date:	12-May-2017
ISIN	US94106L1098	Vote Deadline Date:	11-May-2017
Agenda	934554747	Management	Total Ballot Shares: 6100
Last Vote Date:	08-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	For	None	4600	0	0	0
2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	For	None	4600	0	0	0
3	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	For	None	4600	0	0	0
4	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	For	None	4600	0	0	0
5	ELECTION OF DIRECTOR: PATRICK W. GROSS	For	None	4600	0	0	0
6	ELECTION OF DIRECTOR: VICTORIA M. HOLT	For	None	4600	0	0	0
7	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	For	None	4600	0	0	0
8	ELECTION OF DIRECTOR: JOHN C. POPE	For	None	4600	0	0	0
9	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	For	None	4600	0	0	0
10	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	4600	0	0	0
11	APPROVAL OF OUR EXECUTIVE COMPENSATION.	For	None	4600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
12	TO RECOMMEND THE FREQUENCY OF THE STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	1 Year	None	4600	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	STOCKHOLDER PROPOSAL REGARDING A POLICY RESTRICTING ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	0	4600	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	15700	0	0	0
2	ELECTION OF DIRECTOR: JAMES A. BELL	For	None	15700	0	0	0
3	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	For	None	15700	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN B. BURKE	For	None	15700	0	0	0
5	ELECTION OF DIRECTOR: TODD A. COMBS	For	None	15700	0	0	0
6	ELECTION OF DIRECTOR: JAMES S. CROWN	For	None	15700	0	0	0
7	ELECTION OF DIRECTOR: JAMES DIMON	For	None	15700	0	0	0
8	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	For	None	15700	0	0	0
9	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	None	15700	0	0	0
10	ELECTION OF DIRECTOR: MICHAEL A. NEAL	For	None	15700	0	0	0
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	For	None	15700	0	0	0
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	For	None	15700	0	0	0
13	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	15700	0	0	0
14	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	15700	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	15700	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	INDEPENDENT BOARD CHAIRMAN	Against	None	15700	0	0	0
17	VESTING FOR GOVERNMENT SERVICE	Against	None	0	15700	0	0
18	CLAWBACK AMENDMENT	Against	None	0	15700	0	0
19	GENDER PAY EQUITY	Against	None	15700	0	0	0
20	HOW VOTES ARE COUNTED	Against	None	0	15700	0	0
21	SPECIAL SHAREOWNER MEETINGS	Against	None	15700	0	0	0

Proxy Voting Record

HALLIBURTON COMPANY

Security:	406216101		Meeting Type:	Annual
Ticker:	HAL		Meeting Date:	17-May-2017
ISIN	US4062161017		Vote Deadline Date:	16-May-2017
Agenda	934568304	Management	Total Ballot Shares:	15000
Last Vote Date:	17-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	For	None	11500	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT	For	None	11500	0	0	0
3	ELECTION OF DIRECTOR: ALAN M. BENNETT	For	None	11500	0	0	0
4	ELECTION OF DIRECTOR: JAMES R. BOYD	For	None	11500	0	0	0
5	ELECTION OF DIRECTOR: MILTON CARROLL	For	None	11500	0	0	0
6	ELECTION OF DIRECTOR: NANCE K. DICCIANI	For	None	11500	0	0	0
7	ELECTION OF DIRECTOR: MURRY S. GERBER	For	None	11500	0	0	0
8	ELECTION OF DIRECTOR: JOSE C. GRUBISICH	For	None	11500	0	0	0
9	ELECTION OF DIRECTOR: DAVID J. LESAR	For	None	11500	0	0	0
10	ELECTION OF DIRECTOR: ROBERT A. MALONE	For	None	11500	0	0	0
11	ELECTION OF DIRECTOR: J. LANDIS MARTIN	For	None	11500	0	0	0
12	ELECTION OF DIRECTOR: JEFFREY A. MILLER	For	None	11500	0	0	0
13	ELECTION OF DIRECTOR: DEBRA L. REED	For	None	11500	0	0	0
14	RATIFICATION OF THE SELECTION OF AUDITORS.	For	None	11500	0	0	0
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	For	None	11500	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	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year None	11500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	For	None	11500	0	0	0

Proxy Voting Record

CHUBB LIMITED

Security:	H1467J104		Meeting Type:	Annual
Ticker:	CB		Meeting Date:	18-May-2017
ISIN	CH0044328745		Vote Deadline Date:	16-May-2017
Agenda	934577872	Management	Total Ballot Shares:	5700
Last Vote Date:	17-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE MANAGEMENT REPORT, STANDALONE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF CHUBB LIMITED FOR THE YEAR ENDED DECEMBER 31, 2016	For	None	4100	0	0	0
2	ALLOCATION OF DISPOSABLE PROFIT	For	None	4100	0	0	0
3	DISTRIBUTION OF A DIVIDEND OUT OF LEGAL RESERVES (BY WAY OF RELEASE AND ALLOCATION TO A DIVIDEND RESERVE)	For	None	4100	0	0	0
4	DISCHARGE OF THE BOARD OF DIRECTORS	For	None	4100	0	0	0
5	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR	For	None	4100	0	0	0
6	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UNITED STATES) AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF U.S. SECURITIES LAW REPORTING	For	None	4100	0	0	0
7	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDIT FIRM	For	None	4100	0	0	0
8	ELECTION OF DIRECTOR: EVAN G. GREENBERG	For	None	4100	0	0	0
9	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	For	None	4100	0	0	0
10	ELECTION OF DIRECTOR: MICHAEL G. ATIEH	For	None	4100	0	0	0
11	ELECTION OF DIRECTOR: SHEILA P. BURKE	For	None	4100	0	0	0
12	ELECTION OF DIRECTOR: JAMES I. CASH	For	None	4100	0	0	0
13	ELECTION OF DIRECTOR: MARY CIRILLO	For	None	4100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	ELECTION OF DIRECTOR: MICHAEL P. CONNORS	For	None	4100	0	0	0
15	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	For	None	4100	0	0	0
16	ELECTION OF DIRECTOR: LEO F. MULLIN	For	None	4100	0	0	0
17	ELECTION OF DIRECTOR: KIMBERLY A. ROSS	For	None	4100	0	0	0
18	ELECTION OF DIRECTOR: ROBERT W. SCULLY	For	None	4100	0	0	0
19	ELECTION OF DIRECTOR: EUGENE B. SHANKS, JR.	For	None	4100	0	0	0
20	ELECTION OF DIRECTOR: THEODORE E. SHASTA	For	None	4100	0	0	0
21	ELECTION OF DIRECTOR: DAVID H. SIDWELL	For	None	4100	0	0	0
22	ELECTION OF DIRECTOR: OLIVIER STEIMER	For	None	4100	0	0	0
23	ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN	For	None	4100	0	0	0
24	ELECTION OF EVAN G. GREENBERG AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	4100	0	0	0
25	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	For	None	4100	0	0	0
26	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MARY CIRILLO	For	None	4100	0	0	0
27	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	For	None	4100	0	0	0
28	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT W. SCULLY	For	None	4100	0	0	0
29	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	For	None	4100	0	0	0
30	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	For	None	4100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
31	APPROVAL OF AMENDED AND RESTATED CHUBB LIMITED EMPLOYEE STOCK PURCHASE PLAN	For	None	4100	0	0	0
32	COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	4100	0	0	0
33	COMPENSATION OF EXECUTIVE MANAGEMENT FOR THE NEXT CALENDAR YEAR	For	None	4100	0	0	0
34	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	For	None	4100	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
35	ADVISORY VOTE ON FREQUENCY OF SUBMISSION OF THE ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	1 Year	None	4100	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
36	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR " TO VOTE IN ACCORDANCE WITH THE POSITION OF OUR BOARD OF DIRECTORS, MARK "AGAINST" TO VOTE AGAINST NEW ITEMS AND PROPOSALS, MARK "ABSTAIN" TO ABSTAIN.	For	None	0	4100	0	0

Proxy Voting Record

AETNA INC.

Security:	00817Y108		Meeting Type:	Annual
Ticker:	AET		Meeting Date:	19-May-2017
ISIN	US00817Y1082		Vote Deadline Date:	18-May-2017
Agenda	934574698	Management	Total Ballot Shares:	7400
Last Vote Date:	18-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: FERNANDO AGUIRRE	For	None	5300	0	0	0
2	ELECTION OF DIRECTOR: MARK T. BERTOLINI	For	None	5300	0	0	0
3	ELECTION OF DIRECTOR: FRANK M. CLARK	For	None	5300	0	0	0
4	ELECTION OF DIRECTOR: BETSY Z. COHEN	For	None	5300	0	0	0
5	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	For	None	5300	0	0	0
6	ELECTION OF DIRECTOR: ROGER N. FARAH	For	None	5300	0	0	0
7	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	For	None	5300	0	0	0
8	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	For	None	5300	0	0	0
9	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	For	None	5300	0	0	0
10	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	For	None	5300	0	0	0
11	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	For	None	5300	0	0	0
12	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	For	None	5300	0	0	0
13	COMPANY PROPOSAL - APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	5300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	COMPANY PROPOSAL - APPROVAL OF AMENDMENT TO AMENDED AETNA INC. 2010 STOCK INCENTIVE PLAN TO INCREASE NUMBER OF SHARES AUTHORIZED TO BE ISSUED	For	None	5300	0	0	0
15	COMPANY PROPOSAL - APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS	For	None	5300	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
16	COMPANY PROPOSAL - NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	None	None	0	0	0	0	5300

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	SHAREHOLDER PROPOSAL - ANNUAL REPORT ON DIRECT AND INDIRECT LOBBYING	Against	None	0	5300	0	0
18	SHAREHOLDER PROPOSAL - ANNUAL REPORT ON GENDER PAY GAP	Against	None	5300	0	0	0

Proxy Voting Record

AMGEN INC.

Security:	031162100	Meeting Type:	Annual
Ticker:	AMGN	Meeting Date:	19-May-2017
ISIN	US0311621009	Vote Deadline Date:	18-May-2017
Agenda	934569039	Management	Total Ballot Shares: 3400
Last Vote Date:	18-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	For	None	2500	0	0	0
2	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	For	None	2500	0	0	0
3	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	For	None	2500	0	0	0
4	ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT	For	None	2500	0	0	0
5	ELECTION OF DIRECTOR: MR. GREG C. GARLAND	For	None	2500	0	0	0
6	ELECTION OF DIRECTOR: MR. FRED HASSAN	For	None	2500	0	0	0
7	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	For	None	2500	0	0	0
8	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	For	None	2500	0	0	0
9	ELECTION OF DIRECTOR: MR. CHARLES M. HOLLEY, JR.	For	None	2500	0	0	0
10	ELECTION OF DIRECTOR: DR. TYLER JACKS	For	None	2500	0	0	0
11	ELECTION OF DIRECTOR: MS. ELLEN J. KULLMAN	For	None	2500	0	0	0
12	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	For	None	2500	0	0	0
13	ELECTION OF DIRECTOR: DR. R. SANDERS WILLIAMS	For	None	2500	0	0	0
14	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	For	None	2500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	For	None	2500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER VOTES TO APPROVE EXECUTIVE COMPENSATION.	1 Year	None	2500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	STOCKHOLDER PROPOSAL TO ADOPT MAJORITY VOTES CAST STANDARD FOR MATTERS PRESENTED BY STOCKHOLDERS.	Against	None	0	2500	0	0

Proxy Voting Record

INTERCONTINENTAL EXCHANGE, INC.

Security:	45866F104	Meeting Type:	Annual
Ticker:	ICE	Meeting Date:	19-May-2017
ISIN	US45866F1049	Vote Deadline Date:	18-May-2017
Agenda	934566261	Management	Total Ballot Shares: 16900
Last Vote Date:	18-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ANN M. CAIRNS	For	None	12000	0	0	0
2	ELECTION OF DIRECTOR: CHARLES R. CRISP	For	None	12000	0	0	0
3	ELECTION OF DIRECTOR: DURIYA M. FAROOQUI	For	None	12000	0	0	0
4	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	For	None	12000	0	0	0
5	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	For	None	12000	0	0	0
6	ELECTION OF DIRECTOR: FRED W. HATFIELD	For	None	12000	0	0	0
7	ELECTION OF DIRECTOR: THOMAS E. NOONAN	For	None	12000	0	0	0
8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	For	None	12000	0	0	0
9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	For	None	12000	0	0	0
10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	For	None	12000	0	0	0
11	ELECTION OF DIRECTOR: VINCENT TESE	For	None	12000	0	0	0
12	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	For	None	12000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
13	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	12000	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO APPROVE THE INTERCONTINENTAL EXCHANGE, INC. 2017 OMNIBUS EMPLOYEE INCENTIVE PLAN.	For	None	12000	0	0	0
15	TO APPROVE AN AMENDMENT TO THE INTERCONTINENTAL EXCHANGE, INC. 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN TO ADD AN AGGREGATE ANNUAL COMPENSATION LIMIT.	For	None	12000	0	0	0
16	TO APPROVE THE ADOPTION OF OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO UPDATE AND STREAMLINE REFERENCES TO OUR NATIONAL SECURITIES EXCHANGE SUBSIDIARIES, THEIR MEMBERS, AND THE HOLDING COMPANIES THAT CONTROL SUCH EXCHANGES, AND DELETE REFERENCES TO CERTAIN OTHER SUBSIDIARIES.	For	None	12000	0	0	0
17	TO APPROVE THE ADOPTION OF OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE AN OBSOLETE PROVISIO CROSS-REFERENCING A SECTION OF OUR BYLAWS THAT WAS DELETED AFTER THE SALE OF THE EURONEXT BUSINESS IN 2014.	For	None	12000	0	0	0
18	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	For	None	12000	0	0	0
19	STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A REPORT ASSESSING ESG MARKET DISCLOSURE EXPECTATIONS.	Against	None	0	12000	0	0

Proxy Voting Record

AMAZON.COM, INC.

Security:	023135106		Meeting Type:	Annual
Ticker:	AMZN		Meeting Date:	23-May-2017
ISIN	US0231351067		Vote Deadline Date:	22-May-2017
Agenda	934583596	Management	Total Ballot Shares:	2751
Last Vote Date:	18-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	For	None	1000	0	0	0
2	ELECTION OF DIRECTOR: TOM A. ALBERG	For	None	1000	0	0	0
3	ELECTION OF DIRECTOR: JOHN SEELY BROWN	For	None	1000	0	0	0
4	ELECTION OF DIRECTOR: JAMIE S. GORELICK	For	None	1000	0	0	0
5	ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER	For	None	1000	0	0	0
6	ELECTION OF DIRECTOR: JUDITH A. MCGRATH	For	None	1000	0	0	0
7	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	For	None	1000	0	0	0
8	ELECTION OF DIRECTOR: THOMAS O. RYDER	For	None	1000	0	0	0
9	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	For	None	1000	0	0	0
10	ELECTION OF DIRECTOR: WENDELL P. WEEKS	For	None	1000	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	None	1000	0	0	0
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	1000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	3 Years	None	0	0	1000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	For	None	1000	0	0	0
15	SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS	Against	None	0	1000	0	0
16	SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE	Against	None	0	1000	0	0
17	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Against	None	0	1000	0	0

Proxy Voting Record

MERCK & CO., INC.

Security:	58933Y105	Meeting Type:	Annual
Ticker:	MRK	Meeting Date:	23-May-2017
ISIN	US58933Y1055	Vote Deadline Date:	22-May-2017
Agenda	934581439	Management	Total Ballot Shares: 14200
Last Vote Date:	18-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	For	None	10100	0	0	0
2	ELECTION OF DIRECTOR: THOMAS R. GECH	For	None	10100	0	0	0
3	ELECTION OF DIRECTOR: PAMELA J. CRAIG	For	None	10100	0	0	0
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	For	None	10100	0	0	0
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	For	None	10100	0	0	0
6	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	For	None	10100	0	0	0
7	ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY	For	None	10100	0	0	0
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	For	None	10100	0	0	0
9	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	For	None	10100	0	0	0
10	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	For	None	10100	0	0	0
11	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	For	None	10100	0	0	0
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	For	None	10100	0	0	0
13	ELECTION OF DIRECTOR: PETER C. WENDELL	For	None	10100	0	0	0
14	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	10100	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	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	1 Year None	10100	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	10100	0	0	0
17	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Against	None	10100	0	0	0
18	SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE.	Against	None	0	10100	0	0
19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS.	Against	None	0	10100	0	0
20	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY.	Against	None	0	10100	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			4700	0	0	0
	2 ROBERT H. DAVIS			4700	0	0	0
	3 EDWARD E. GUILLET			4700	0	0	0
	4 MICHAEL W. HARLAN			4700	0	0	0
	5 LARRY S. HUGHES			4700	0	0	0
	6 SUSAN LEE			4700	0	0	0
	7 WILLIAM J. RAZZOUK			4700	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	4700	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	4700	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	4700	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	4700	0	0	0	0

Proxy Voting Record

ADVANTAGE OIL & GAS LTD.

Security:	00765F101	Meeting Type:	Annual and Special Meeting
Ticker:	AAV	Meeting Date:	25-May-2017
ISIN	CA00765F1018	Vote Deadline Date:	22-May-2017
Agenda	934608348	Total Ballot Shares:	42300
Last Vote Date:	08-May-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 SIX (6) DIRECTORS.	For	None	41500	0	0	0
2	DIRECTOR	For	None				
1	STEPHEN E. BALOG			41500	0	0	0
2	PAUL G. HAGGIS			41500	0	0	0
3	ANDY J. MAH			41500	0	0	0
4	RONALD A. MCINTOSH			41500	0	0	0
5	GRANT B. FAGERHEIM			41500	0	0	0
6	JILL T. ANGEVINE			41500	0	0	0
3	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	For	None	41500	0	0	0
4	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION CONFIRMING BY-LAW NO. 1 OF THE CORPORATION ADOPTED BY THE BOARD OF DIRECTORS OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 20, 2017 (THE "INFORMATION CIRCULAR").	For	None	41500	0	0	0

Proxy Voting Record

BLACKROCK, INC.

Security:	09247X101	Meeting Type:	Annual
Ticker:	BLK	Meeting Date:	25-May-2017
ISIN	US09247X1019	Vote Deadline Date:	24-May-2017
Agenda	934585603	Total Ballot Shares:	2809
Last Vote Date:		24-May-2017	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD	For	None	2009	0	0	0
2	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	For	None	2009	0	0	0
3	ELECTION OF DIRECTOR: PAMELA DALEY	For	None	2009	0	0	0
4	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	For	None	2009	0	0	0
5	ELECTION OF DIRECTOR: JESSICA P. EINHORN	For	None	2009	0	0	0
6	ELECTION OF DIRECTOR: LAURENCE D. FINK	For	None	2009	0	0	0
7	ELECTION OF DIRECTOR: FABRIZIO FREDA	For	None	2009	0	0	0
8	ELECTION OF DIRECTOR: MURRY S. GERBER	For	None	2009	0	0	0
9	ELECTION OF DIRECTOR: JAMES GROSFELD	For	None	2009	0	0	0
10	ELECTION OF DIRECTOR: ROBERT S. KAPITO	For	None	2009	0	0	0
11	ELECTION OF DIRECTOR: SIR DERYCK MAUGHAN	For	None	2009	0	0	0
12	ELECTION OF DIRECTOR: CHERYL D. MILLS	For	None	2009	0	0	0
13	ELECTION OF DIRECTOR: GORDON M. NIXON	For	None	2009	0	0	0
14	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	2009	0	0	0
15	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	For	None	2009	0	0	0
16	ELECTION OF DIRECTOR: MARCO ANTONIO SLIM DOMIT	For	None	2009	0	0	0
17	ELECTION OF DIRECTOR: JOHN S. VARLEY	For	None	2009	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	ELECTION OF DIRECTOR: SUSAN L. WAGNER	For	None	2009	0	0	0
19	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	For	None	2009	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
20	RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	1 Year	None	2009	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017.	For	None	2009	0	0	0
22	A SHAREHOLDER PROPOSAL REGARDING PROXY VOTING RECORD ON EXECUTIVE COMPENSATION.	Against	None	0	2009	0	0
23	A SHAREHOLDER PROPOSAL REGARDING PRODUCTION OF AN ANNUAL REPORT ON CERTAIN TRADE ASSOCIATION AND LOBBYING EXPENDITURES.	Against	None	2009	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	33000	0	0	0
2	DIRECTOR	For	None				
	1 FRASER R. BERRILL			33000	0	0	0
	2 STEPHEN J. EVANS			33000	0	0	0
	3 ROBERT W. KING			33000	0	0	0
	4 JOHN C. O'NEILL			33000	0	0	0
	5 JAMES L. REDEKOP			33000	0	0	0
	6 JAMES A. SPEAKMAN			33000	0	0	0
	7 SHERRY D. TRYSSENAAR			33000	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	33000	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	33000	0	0	0

Proxy Voting Record

RAYTHEON COMPANY

Security:	755111507		Meeting Type:	Annual
Ticker:	RTN		Meeting Date:	25-May-2017
ISIN	US7551115071		Vote Deadline Date:	24-May-2017
Agenda	934602029	Management	Total Ballot Shares:	3800
Last Vote Date:	24-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: TRACY A. ATKINSON	For	None	2600	0	0	0
2	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	For	None	2600	0	0	0
3	ELECTION OF DIRECTOR: VERNON E. CLARK	For	None	2600	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	For	None	2600	0	0	0
5	ELECTION OF DIRECTOR: THOMAS A. KENNEDY	For	None	2600	0	0	0
6	ELECTION OF DIRECTOR: LETITIA A. LONG	For	None	2600	0	0	0
7	ELECTION OF DIRECTOR: GEORGE R. OLIVER	For	None	2600	0	0	0
8	ELECTION OF DIRECTOR: DINESH C. PALIWAL	For	None	2600	0	0	0
9	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	For	None	2600	0	0	0
10	ELECTION OF DIRECTOR: JAMES A. WINNEFELD, JR.	For	None	2600	0	0	0
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	2600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	1 Year	None	2600	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	APPROVAL OF THE RAYTHEON 2017 INCENTIVE PLAN FOR SECTION 162(M) PURPOSES	For	None	2600	0	0	0
14	RATIFICATION OF INDEPENDENT AUDITORS	For	None	2600	0	0	0

Proxy Voting Record

EXXON MOBIL CORPORATION

Security:	30231G102	Meeting Type:	Annual
Ticker:	XOM	Meeting Date:	31-May-2017
ISIN	US30231G1022	Vote Deadline Date:	30-May-2017
Agenda	934588673	Management	Total Ballot Shares: 3100
Last Vote Date:	29-May-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 SUSAN K. AVERY			3100	0	0	0
	2 MICHAEL J. BOSKIN			3100	0	0	0
	3 ANGELA F. BRALY			3100	0	0	0
	4 URSULA M. BURNS			3100	0	0	0
	5 HENRIETTA H. FORE			3100	0	0	0
	6 KENNETH C. FRAZIER			3100	0	0	0
	7 DOUGLAS R. OBERHELMAN			3100	0	0	0
	8 SAMUEL J. PALMISANO			3100	0	0	0
	9 STEVEN S REINEMUND			3100	0	0	0
	10 WILLIAM C. WELDON			3100	0	0	0
	11 DARREN W. WOODS			3100	0	0	0
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	For	None	3100	0	0	0
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 25)	For	None	3100	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 25)	1 Year	None	3100	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	INDEPENDENT CHAIRMAN (PAGE 53)	Against	None	3100	0	0	0
6	MAJORITY VOTE FOR DIRECTORS (PAGE 54)	Against	None	3100	0	0	0
7	SPECIAL SHAREHOLDER MEETINGS (PAGE 55)	Against	None	3100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RESTRICT PRECATORY PROPOSALS (PAGE 56)	Against	None	0	3100	0	0
9	REPORT ON COMPENSATION FOR WOMEN (PAGE 57)	Against	None	0	3100	0	0
10	REPORT ON LOBBYING (PAGE 59)	Against	None	3100	0	0	0
11	INCREASE CAPITAL DISTRIBUTIONS IN LIEU OF INVESTMENT (PAGE 60)	Against	None	0	3100	0	0
12	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 62)	Against	None	3100	0	0	0
13	REPORT ON METHANE EMISSIONS (PAGE 64)	Against	None	3100	0	0	0

Proxy Voting Record

ACTIVISION BLIZZARD, INC.

Security:	00507V109		Meeting Type:	Annual
Ticker:	ATVI		Meeting Date:	01-Jun-2017
ISIN	US00507V1098		Vote Deadline Date:	31-May-2017
Agenda	934596353	Management	Total Ballot Shares:	12400
Last Vote Date:	26-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT CORTI	For	None	8600	0	0	0
2	ELECTION OF DIRECTOR: HENDRIK HARTONG III	For	None	8600	0	0	0
3	ELECTION OF DIRECTOR: BRIAN G. KELLY	For	None	8600	0	0	0
4	ELECTION OF DIRECTOR: ROBERT A. KOTICK	For	None	8600	0	0	0
5	ELECTION OF DIRECTOR: BARRY MEYER	For	None	8600	0	0	0
6	ELECTION OF DIRECTOR: ROBERT MORGADO	For	None	8600	0	0	0
7	ELECTION OF DIRECTOR: PETER NOLAN	For	None	8600	0	0	0
8	ELECTION OF DIRECTOR: CASEY WASSERMAN	For	None	8600	0	0	0
9	ELECTION OF DIRECTOR: ELAINE WYNN	For	None	8600	0	0	0
10	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	For	None	8600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year	None	8600	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	None	8600	0	0	0

Proxy Voting Record

FACEBOOK INC.

Security:	30303M102		Meeting Type:	Annual
Ticker:	FB		Meeting Date:	01-Jun-2017
ISIN	US30303M1027		Vote Deadline Date:	31-May-2017
Agenda	934590870	Management	Total Ballot Shares:	8525
Last Vote Date:	26-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 MARC L. ANDREESSEN			3100	0	0	0
	2 ERSKINE B. BOWLES			3100	0	0	0
	3 S.D.DESMOND-HELLMANN			3100	0	0	0
	4 REED HASTINGS			3100	0	0	0
	5 JAN KOUM			3100	0	0	0
	6 SHERYL K. SANDBERG			3100	0	0	0
	7 PETER A. THIEL			3100	0	0	0
	8 MARK ZUCKERBERG			3100	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	For	None	3100	0	0	0
3	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Against	None	3100	0	0	0
4	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Against	None	3100	0	0	0
5	A STOCKHOLDER PROPOSAL REGARDING FALSE NEWS.	Against	None	0	3100	0	0
6	A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Against	None	3100	0	0	0
7	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Against	None	3100	0	0	0

Proxy Voting Record

RESTAURANT BRANDS INTERNATIONAL INC.

Security:	76131D103		Meeting Type:	Annual
Ticker:	QSR		Meeting Date:	05-Jun-2017
ISIN	CA76131D1033		Vote Deadline Date:	31-May-2017
Agenda	934604150	Management	Total Ballot Shares:	29507
Last Vote Date:	26-May-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALEXANDRE BEHRING			11800	0	0	0
	2 MARC CAIRA			11800	0	0	0
	3 MARTIN E. FRANKLIN			11800	0	0	0
	4 PAUL J. FRIBOURG			11800	0	0	0
	5 NEIL GOLDEN			11800	0	0	0
	6 ALI HEDAYAT			11800	0	0	0
	7 THOMAS V. MILROY			11800	0	0	0
	8 DANIEL S. SCHWARTZ			11800	0	0	0
	9 CARLOS ALBERTO SICUPIRA			11800	0	0	0
	10 CECILIA SICUPIRA			11800	0	0	0
	11 ROBERTO MOSES T. MOTTA			11800	0	0	0
	12 ALEXANDRE VAN DAMME			11800	0	0	0
2	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS OF RBI.	For	None	0	11800	0	0
3	APPOINT KPMG LLP AS THE AUDITORS OF RBI TO SERVE UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF RBI AND AUTHORIZE THE DIRECTORS OF RBI TO FIX THE AUDITORS' REMUNERATION.	For	None	11800	0	0	0
4	CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT A WRITTEN BOARD DIVERSITY POLICY, IF PROPERLY PRESENTED AT THE MEETING.	None	None	11800	0	0	0

Proxy Voting Record

THE TJX COMPANIES, INC.

Security:	872540109		Meeting Type:	Annual
Ticker:	TJX		Meeting Date:	06-Jun-2017
ISIN	US8725401090		Vote Deadline Date:	05-Jun-2017
Agenda	934614947	Management	Total Ballot Shares:	9900
Last Vote Date:	05-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ZEIN ABDALLA	For	None	7200	0	0	0
2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	For	None	7200	0	0	0
3	ELECTION OF DIRECTOR: ALAN M. BENNETT	For	None	7200	0	0	0
4	ELECTION OF DIRECTOR: DAVID T. CHING	For	None	7200	0	0	0
5	ELECTION OF DIRECTOR: ERNIE HERRMAN	For	None	7200	0	0	0
6	ELECTION OF DIRECTOR: MICHAEL F. HINES	For	None	7200	0	0	0
7	ELECTION OF DIRECTOR: AMY B. LANE	For	None	7200	0	0	0
8	ELECTION OF DIRECTOR: CAROL MEYROWITZ	For	None	7200	0	0	0
9	ELECTION OF DIRECTOR: JACKWYN L. NEMEROV	For	None	7200	0	0	0
10	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	For	None	7200	0	0	0
11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	For	None	7200	0	0	0
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS TJX'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018	For	None	7200	0	0	0
13	REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE STOCK INCENTIVE PLAN	For	None	7200	0	0	0
14	REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE CASH INCENTIVE PLANS	For	None	7200	0	0	0
15	ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION (THE SAY-ON-PAY VOTE)	For	None	7200	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	ADVISORY APPROVAL OF THE FREQUENCY OF TJX'S SAY-ON-PAY VOTES	1 Year	None	7200	0	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
17	SHAREHOLDER PROPOSAL FOR INCLUSION OF DIVERSITY AS A CEO PERFORMANCE MEASURE	Against	None	0	7200	0	0	
18	SHAREHOLDER PROPOSAL FOR A REVIEW AND SUMMARY REPORT ON EXECUTIVE COMPENSATION POLICIES	Against	None	0	7200	0	0	
19	SHAREHOLDER PROPOSAL FOR A REPORT ON COMPENSATION DISPARITIES BASED ON RACE, GENDER, OR ETHNICITY	Against	None	7200	0	0	0	
20	SHAREHOLDER PROPOSAL FOR A REPORT ON NET-ZERO GREENHOUSE GAS EMISSIONS	Against	None	0	7200	0	0	

Proxy Voting Record

ALPHABET INC

Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	07-Jun-2017
ISIN	US02079K3059	Vote Deadline Date:	06-Jun-2017
Agenda	934604946	Management	Total Ballot Shares: 2307
Last Vote Date:	06-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 LARRY PAGE			1200	0	0	0
	2 SERGEY BRIN			1200	0	0	0
	3 ERIC E. SCHMIDT			1200	0	0	0
	4 L. JOHN DOERR			1200	0	0	0
	5 ROGER W. FERGUSON, JR.			1200	0	0	0
	6 DIANE B. GREENE			1200	0	0	0
	7 JOHN L. HENNESSY			1200	0	0	0
	8 ANN MATHER			1200	0	0	0
	9 ALAN R. MULALLY			1200	0	0	0
	10 PAUL S. OTELLINI			1200	0	0	0
	11 K. RAM SHRIRAM			1200	0	0	0
	12 SHIRLEY M. TILGHMAN			1200	0	0	0
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	For	None	1200	0	0	0
3	THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK.	For	None	0	1200	0	0
4	THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	For	None	0	1200	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
5	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	3 Years	None	1200	0	0	0
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	1200	0	0	0
7	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	1200	0	0	0
8	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	1200	0	0	0
9	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	1200	0	0	0
10	A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Against	None	0	1200	0	0
11	A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.	Against	None	0	1200	0	0
12	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.	Against	None	0	1200	0	0

Proxy Voting Record

DOLLARAMA INC.

Security:	25675T107		Meeting Type:	Annual
Ticker:	DLMAF		Meeting Date:	07-Jun-2017
ISIN	CA25675T1075		Vote Deadline Date:	02-Jun-2017
Agenda	934608297	Management	Total Ballot Shares:	13936
Last Vote Date:	02-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOSHUA BEKENSTEIN			8006	0	0	0
	2 GREGORY DAVID			8006	0	0	0
	3 ELISA D. GARCIA C.			8006	0	0	0
	4 STEPHEN GUNN			8006	0	0	0
	5 NICHOLAS NOMICOS			8006	0	0	0
	6 LARRY ROSSY			8006	0	0	0
	7 NEIL ROSSY			8006	0	0	0
	8 RICHARD ROY			8006	0	0	0
	9 HUW THOMAS			8006	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	For	None	8006	0	0	0
3	ADOPTION OF AN ORDINARY RESOLUTION RATIFYING AND CONFIRMING BY-LAW NO. 2 OF THE CORPORATION SETTING ADVANCE NOTICE REQUIREMENTS FOR NOMINATIONS OF DIRECTORS BY SHAREHOLDERS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	8006	0	0	0
4	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	8006	0	0	0

Proxy Voting Record

COMCAST CORPORATION

Security:	20030N101		Meeting Type:	Annual
Ticker:	CMCSA		Meeting Date:	08-Jun-2017
ISIN	US20030N1019		Vote Deadline Date:	07-Jun-2017
Agenda	934601572	Management	Total Ballot Shares:	22200
Last Vote Date:	07-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KENNETH J. BACON			16000	0	0	0
	2 MADELINE S. BELL			16000	0	0	0
	3 SHELDON M. BONOVIKZ			16000	0	0	0
	4 EDWARD D. BREEN			16000	0	0	0
	5 GERALD L. HASSELL			16000	0	0	0
	6 JEFFREY A. HONICKMAN			16000	0	0	0
	7 ASUKA NAKAHARA			16000	0	0	0
	8 DAVID C. NOVAK			16000	0	0	0
	9 BRIAN L. ROBERTS			16000	0	0	0
	10 JOHNATHAN A. RODGERS			16000	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	For	None	16000	0	0	0
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	None	16000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	1 Year	None	16000	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO PROVIDE A LOBBYING REPORT	Against	None	0	16000	0	0
6	TO STOP 100-TO-ONE VOTING POWER	Against	None	0	16000	0	0

Proxy Voting Record

RIOCAN REAL ESTATE INVESTMENT TRUST

Security:	766910103	Meeting Type:	Annual
Ticker:	RIOCF	Meeting Date:	08-Jun-2017
ISIN	CA7669101031	Vote Deadline Date:	05-Jun-2017
Agenda	934600986	Management	Total Ballot Shares: 3268
Last Vote Date:	05-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 BONNIE BROOKS			3268	0	0	0
	2 CLARE R. COPELAND			3268	0	0	0
	3 PAUL GODFREY			3268	0	0	0
	4 DALE H. LASTMAN			3268	0	0	0
	5 JANE MARSHALL			3268	0	0	0
	6 SHARON SALLOWS			3268	0	0	0
	7 EDWARD SONSHINE			3268	0	0	0
	8 SIIM A. VANASELJA			3268	0	0	0
	9 CHARLES M. WINOGRAD			3268	0	0	0
2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION.	For	None	3268	0	0	0
3	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	3268	0	0	0

Proxy Voting Record

CELGENE CORPORATION

Security:	151020104	Meeting Type:	Annual
Ticker:	CELG	Meeting Date:	14-Jun-2017
ISIN	US1510201049	Vote Deadline Date:	13-Jun-2017
Agenda	934609023	Management	Total Ballot Shares: 7700
Last Vote Date:	13-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ROBERT J. HUGIN			5400	0	0	0
	2 MARK J. ALLES			5400	0	0	0
	3 RICHARD W BARKER D PHIL			5400	0	0	0
	4 MICHAEL W. BONNEY			5400	0	0	0
	5 MICHAEL D. CASEY			0	0	5400	0
	6 CARRIE S. COX			5400	0	0	0
	7 MICHAEL A. FRIEDMAN, MD			5400	0	0	0
	8 JULIA A. HALLER, M.D.			5400	0	0	0
	9 GILLA S. KAPLAN, PH.D.			5400	0	0	0
	10 JAMES J. LOUGHLIN			5400	0	0	0
	11 ERNEST MARIO, PH.D.			5400	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	For	None	5400	0	0	0
3	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S STOCK INCENTIVE PLAN.	For	None	0	5400	0	0
4	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	0	5400	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
5	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	1 Year	None	5400	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	STOCKHOLDER PROPOSAL TO REQUEST A BY-LAW PROVISION LIMITING MANAGEMENT'S ACCESS TO VOTE TALLIES PRIOR TO THE ANNUAL MEETING WITH RESPECT TO CERTAIN EXECUTIVE PAY MATTERS, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Against	None	5400	0	0	0

Proxy Voting Record

DOLLAR TREE, INC.

Security:	256746108		Meeting Type:	Annual
Ticker:	DLTR		Meeting Date:	15-Jun-2017
ISIN	US2567461080		Vote Deadline Date:	14-Jun-2017
Agenda	934615595	Management	Total Ballot Shares:	5700
Last Vote Date:	14-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ARNOLD S. BARRON	For	None	4000	0	0	0
2	ELECTION OF DIRECTOR: GREGORY M. BRIDGEFORD	For	None	4000	0	0	0
3	ELECTION OF DIRECTOR: MACON F. BROCK, JR.	For	None	4000	0	0	0
4	ELECTION OF DIRECTOR: MARY ANNE CITRINO	For	None	4000	0	0	0
5	ELECTION OF DIRECTOR: H. RAY COMPTON	For	None	4000	0	0	0
6	ELECTION OF DIRECTOR: CONRAD M. HALL	For	None	4000	0	0	0
7	ELECTION OF DIRECTOR: LEMUEL E. LEWIS	For	None	4000	0	0	0
8	ELECTION OF DIRECTOR: BOB SASSER	For	None	4000	0	0	0
9	ELECTION OF DIRECTOR: THOMAS A. SAUNDERS III	For	None	4000	0	0	0
10	ELECTION OF DIRECTOR: THOMAS E. WHIDDON	For	None	4000	0	0	0
11	ELECTION OF DIRECTOR: CARL P. ZEITHAML	For	None	4000	0	0	0
12	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	For	None	4000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
13	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	1 Year	None	4000	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	4000	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			37000	0	0	0
	2 MARTIN GAGNON			37000	0	0	0
	3 ARTHUR R. A. SCACE			37000	0	0	0
	4 DAVID R. SHAW			37000	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	37000	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	37000	0	0