

Vote Summary

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	14-Jul-2016
ISIN	CA2052491057	Agenda	934447726 - Management
Record Date	25-May-2016	Holding Recon Date	25-May-2016
City / Country	/ Canada	Vote Deadline Date	11-Jul-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7), AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
02	DIRECTOR	Management		
	1 KENNETH M. DEDELUK		For	For
	2 CHRISTOPHER L. FONG		For	For
	3 PATRICK R. JAMIESON		For	For
	4 PETER H. KINASH		For	For
	5 FRANK L. MEYER		For	For
	6 ROBERT F.M. SMITH		For	For
	7 JOHN B. ZAOZIRNY		For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	8,368	0	07-Jul-2016	15-Jul-2016

Vote Summary

DHX MEDIA LTD.

Security	252406707	Meeting Type	Annual and Special Meeting
Ticker Symbol	DMQHF	Meeting Date	15-Dec-2016
ISIN	CA2524067071	Agenda	934507623 - Management
Record Date	10-Nov-2016	Holding Recon Date	10-Nov-2016
City / Country	/ Canada	Vote Deadline Date	12-Dec-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote
01	DIRECTOR	Management	
	1 ELIZABETH BEALE		For
	2 DAVID C. COLVILLE		For
	3 MICHAEL P. DONOVAN		For
	4 DEBORAH DRISDELL		For
	5 DANA SEAN LANDRY		For
	6 D. GEOFFREY MACHUM		For
	7 ROBERT G.C. SOBEY		For
	8 CATHERINE TAIT		For
	9 DONALD ARTHUR WRIGHT		For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For
03	TO PASS THE RESOLUTION SET FORTH IN APPENDIX "A" OF THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED NOVEMBER 18, 2016 APPROVING AMENDMENTS TO, AND UNALLOCATED OPTIONS UNDER, THE COMPANY'S STOCK OPTION PLAN.	Management	For
04	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN(1) STATUS OF THE REGISTERED HOLDER AND/OR THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS PROXY/VIF AND HAS READ THE MANAGEMENT INFORMATION CIRCULAR ENCLOSED WITH THIS FORM OF PROXY/VIF AND THE DEFINITIONS SET FORTH IN THE FORM SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS PROXY/VIF ARE OWNED AND	Management	For

Vote Summary

CONTROLLED BY A CANADIAN. IF CANADIAN PLEASE TICK THE "FOR" BOX. IF NON-CANADIAN PLEASE TICK THE "ABSTAIN" BOX. IF YOU DO NOT MARK EITHER BOX OR IF YOU SELECT "AGAINST", NO DECLARATION WILL BE MADE.

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	24,352	0	29-Nov-2016	16-Dec-2016

Vote Summary

GLUSKIN SHEFF + ASSOCIATES INC.

Security	37989N106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GLUSF	Meeting Date	10-Nov-2016
ISIN	CA37989N1069	Agenda	934491969 - Management
Record Date	04-Oct-2016	Holding Recon Date	04-Oct-2016
City / Country	/ Canada	Vote Deadline Date	07-Nov-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote
01	DIRECTOR	Management	
	1 PAUL M. BEESTON		For
	2 V. ANN DAVIS		For
	3 WILFRED A. GOBERT		For
	4 STEPHEN H. HALPERIN		For
	5 NANCY H.O. LOCKHART		For
	6 THOMAS C. MACMILLAN		For
	7 PIERRE-ANDRÉ THEMENS		For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For
03	THE ORDINARY RESOLUTION TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	Against

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	5,687	0	03-Nov-2016	11-Nov-2016

Vote Summary

CGI GROUP INC.

Security	39945C109	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	01-Feb-2017
ISIN	CA39945C1095	Agenda	934516507 - Management
Record Date	12-Dec-2016	Holding Recon Date	12-Dec-2016
City / Country	/ Canada	Vote Deadline Date	30-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	DIRECTOR	Management			
	1 ALAIN BOUCHARD		For	For	For
	2 BERNARD BOURIGEAUD		For	For	For
	3 JEAN BRASSARD		For	For	For
	4 DOMINIC D'ALESSANDRO		For	For	For
	5 PAULE DORÉ		For	For	For
	6 RICHARD B. EVANS		For	For	For
	7 JULIE GODIN		For	For	For
	8 SERGE GODIN		For	For	For
	9 TIMOTHY J. HEARN		For	For	For
	10 ANDRÉ IMBEAU		For	For	For
	11 GILLES LABBÉ		For	For	For
	12 HEATHER MUNROE-BLUM		For	For	For
	13 MICHAEL E. ROACH		For	For	For
	14 GEORGE D. SCHINDLER		For	For	For
	15 JOAKIM WESTH		For	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For	For
03	SHAREHOLDER PROPOSAL ONE ADVISORY VOTE ON THE COMPENSATION OF SENIOR EXECUTIVES	Shareholder	For	Against	Against
04	SHAREHOLDER PROPOSAL TWO SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Shareholder	For	Against	Against

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	3,149	0	27-Jan-2017	02-Feb-2017

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	07-Feb-2017
ISIN	US2910111044	Agenda	934513640 - Management
Record Date	29-Nov-2016	Holding Recon Date	29-Nov-2016
City / Country	/ United States	Vote Deadline Date	06-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 D.N. FARR		For	For	For
	2 W.R. JOHNSON		For	For	For
	3 M.S. LEVATICH		For	For	For
	4 J.W. PRUEHER		For	For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year	For
4.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For	For
5.	APPROVAL OF THE STOCKHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	For	Against	Against
6.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against	For
7.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against	For
8.	APPROVAL OF THE STOCKHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,418	0	03-Feb-2017	08-Feb-2017

Vote Summary

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	09-Mar-2017
ISIN	CA2929491041	Agenda	934530228 - Management
Record Date	06-Feb-2017	Holding Recon Date	06-Feb-2017
City / Country	/ Canada	Vote Deadline Date	06-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1	STEPHEN SADLER	For	For	For
	2	ERIC DEMIRIAN	For	For	For
	3	REID DRURY	For	For	For
	4	JOHN GIBSON	For	For	For
	5	PIERRE LASSONDE	For	For	For
	6	PAUL STOYAN	For	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	3,815	0	28-Feb-2017	10-Mar-2017

Vote Summary

STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	22-Mar-2017
ISIN	US8552441094	Agenda	934524996 - Management
Record Date	12-Jan-2017	Holding Recon Date	12-Jan-2017
City / Country	/ United States	Vote Deadline Date	21-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Management	For	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Management	For	For	For
1C.	ELECTION OF DIRECTOR: ROSALIND BREWER	Management	For	For	For
1D.	ELECTION OF DIRECTOR: MARY N. DILLON	Management	For	For	For
1E.	ELECTION OF DIRECTOR: ROBERT M. GATES	Management	For	For	For
1F.	ELECTION OF DIRECTOR: MELLODY HOBSON	Management	For	For	For
1G.	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JORGEN VIG KNUDSTORP	Management	For	For	For
1I.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For	For
1J.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Management	For	For	For
1K.	ELECTION OF DIRECTOR: CLARA SHIH	Management	For	For	For
1L.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Management	For	For	For
1M.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Management	For	For	For
1N.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Management	For	For	For
2.	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
4.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For	For
5.	AMEND PROXY ACCESS BYLAW.	Shareholder	Against	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	618	0	20-Mar-2017	23-Mar-2017

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	31-Jan-2017
ISIN	US92826C8394	Agenda	934512890 - Management
Record Date	02-Dec-2016	Holding Recon Date	02-Dec-2016
City / Country	/ United States	Vote Deadline Date	30-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management	For	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Management	For	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For	For
1F.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For	For
1I.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	743	0	27-Jan-2017	01-Feb-2017

Vote Summary

AG GROWTH INTERNATIONAL INC.

Security	001181106	Meeting Type	Annual
Ticker Symbol	AGGZF	Meeting Date	01-Jun-2017
ISIN	CA0011811068	Agenda	934613337 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	/ Canada	Vote Deadline Date	26-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ELECTED AT THE MEETING AT SEVEN (7).	Management	For	For	For
02	DIRECTOR	Management			
	1 GARY ANDERSON		For	For	For
	2 TIM CLOSE		For	For	For
	3 JANET GIESSELMAN		For	For	For
	4 BILL LAMBERT		For	For	For
	5 BILL MASLECHKO		For	For	For
	6 MALCOLM (MAC) MOORE		For	For	For
	7 DAVID WHITE		For	For	For
03	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For	For
04	TO APPROVE CERTAIN AMENDMENTS TO AND RECONFIRM THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE FULLY DESCRIBED IN THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR").	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	2,497	0	26-May-2017	02-Jun-2017

Vote Summary

ALLIANCE DATA SYSTEMS CORPORATION

Security	018581108	Meeting Type	Annual
Ticker Symbol	ADS	Meeting Date	07-Jun-2017
ISIN	US0185811082	Agenda	934600621 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	06-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: BRUCE K. ANDERSON	Management	For	For	For
1B.	ELECTION OF DIRECTOR: ROGER H. BALLOU	Management	For	For	For
1C.	ELECTION OF DIRECTOR: KELLY J. BARLOW	Management	For	For	For
1D.	ELECTION OF DIRECTOR: D. KEITH COBB	Management	For	For	For
1E.	ELECTION OF DIRECTOR: E. LINN DRAPER, JR.	Management	For	For	For
1F.	ELECTION OF DIRECTOR: EDWARD J. HEFFERNAN	Management	For	For	For
1G.	ELECTION OF DIRECTOR: KENNETH R. JENSEN	Management	For	For	For
1H.	ELECTION OF DIRECTOR: ROBERT A. MINICUCCI	Management	For	For	For
1I.	ELECTION OF DIRECTOR: TIMOTHY J. THERIAULT	Management	For	For	For
1J.	ELECTION OF DIRECTOR: LAURIE A. TUCKER	Management	For	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
4.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ALLIANCE DATA SYSTEMS CORPORATION FOR 2017.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	469	0	06-Jun-2017	08-Jun-2017

Vote Summary

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	28-Jun-2017
ISIN	US0268747849	Agenda	934630117 - Management
Record Date	08-May-2017	Holding Recon Date	08-May-2017
City / Country	/ United States	Vote Deadline Date	27-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For	For
1B.	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Management	For	For	For
1C.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For	For
1I.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	For	For	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For	For
1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
3.	TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES.	Management	For	For	For
4.	TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN.	Management	For	For	For

Vote Summary

5. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. Management For For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,331	0	23-Jun-2017	29-Jun-2017

Vote Summary

BB&T CORPORATION

Security	054937107	Meeting Type	Annual
Ticker Symbol	BBT	Meeting Date	25-Apr-2017
ISIN	US0549371070	Agenda	934534466 - Management
Record Date	15-Feb-2017	Holding Recon Date	15-Feb-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: JENNIFER S. BANNER	Management	For	For	For
1B.	ELECTION OF DIRECTOR: K. DAVID BOYER, JR.	Management	For	For	For
1C.	ELECTION OF DIRECTOR: ANNA R. CABLIK	Management	For	For	For
1D.	ELECTION OF DIRECTOR: JAMES A. FAULKNER	Management	For	For	For
1E.	ELECTION OF DIRECTOR: I. PATRICIA HENRY	Management	For	For	For
1F.	ELECTION OF DIRECTOR: ERIC C. KENDRICK	Management	For	For	For
1G.	ELECTION OF DIRECTOR: KELLY S. KING	Management	For	For	For
1H.	ELECTION OF DIRECTOR: LOUIS B. LYNN, PH.D.	Management	For	For	For
1I.	ELECTION OF DIRECTOR: CHARLES A. PATTON	Management	For	For	For
1J.	ELECTION OF DIRECTOR: NIDO R. QUBEIN	Management	For	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM J. REUTER	Management	For	For	For
1L.	ELECTION OF DIRECTOR: TOLLIE W. RICH, JR.	Management	For	For	For
1M.	ELECTION OF DIRECTOR: CHRISTINE SEARS	Management	For	For	For
1N.	ELECTION OF DIRECTOR: THOMAS E. SKAINS	Management	For	For	For
1O.	ELECTION OF DIRECTOR: THOMAS N. THOMPSON	Management	For	For	For
1P.	ELECTION OF DIRECTOR: STEPHEN T. WILLIAMS	Management	For	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For	For

Vote Summary

3.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE.	Management	For	For	For
4.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF BB&T'S "SAY ON PAY" VOTE.	Management	1 Year	1 Year	For
5.	TO APPROVE THE AMENDMENTS TO THE BB&T CORPORATION 2012 INCENTIVE PLAN, WHICH INCLUDE INCREASING THE NUMBER OF AUTHORIZED SHARES, AND RE-APPROVAL OF THE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).	Management	For	For	For
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE ELIMINATION OF SUPERMAJORITY VOTING PROVISIONS IN BB&T CORPORATION'S ARTICLES AND BYLAWS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	2,083	0	12-Apr-2017	26-Apr-2017

Vote Summary

BIOGEN INC.

Security	09062X103	Meeting Type	Annual
Ticker Symbol	BIIB	Meeting Date	07-Jun-2017
ISIN	US09062X1037	Agenda	934600568 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	06-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For	For
1B.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For	For
1C.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For	For
1D.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For	For
1E.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For	For
1F.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For	For
1G.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For	For
1H.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For	For
1I.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For	For
1K.	ELECTION OF DIRECTOR: MICHEL VOUNATSOS	Management	For	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For	For
3.	SAY ON PAY - TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For	For
4.	SAY WHEN ON PAY - TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
5.	TO APPROVE THE BIOGEN INC. 2017 OMNIBUS EQUITY PLAN.	Management	For	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	371	0	06-Jun-2017	08-Jun-2017

Vote Summary

BOYD GROUP INCOME FUND

Security	103309100	Meeting Type	Annual and Special Meeting
Ticker Symbol	BFGIF	Meeting Date	12-May-2017
ISIN	CA1033091002	Agenda	934589257 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ Canada	Vote Deadline Date	10-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF TRUSTEES: DAVE BROWN	Management	For	For	For
1B	BROCK BULBUCK	Management	For	For	For
1C	ALLAN DAVIS	Management	For	For	For
1D	GENE DUNN	Management	For	For	For
1E	ROBERT GROSS	Management	For	For	For
1F	VIOLET (VI) A.M. KONKLE	Management	For	For	For
1G	TIMOTHY O'DAY	Management	For	For	For
1H	SALLY SAVOIA	Management	For	For	For
02	DIRECTOR	Management			
	1 DAVE BROWN		For	For	For
	2 BROCK BULBUCK		For	For	For
	3 ALLAN DAVIS		For	For	For
	4 GENE DUNN		For	For	For
	5 ROBERT GROSS		For	For	For
	6 VIOLET (VI) A.M. KONKLE		For	For	For
	7 TIMOTHY O'DAY		For	For	For
	8 SALLY SAVOIA		For	For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For	For
04	RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	1,133	0	10-May-2017	15-May-2017

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	06-Apr-2017
ISIN	CA1360691010	Agenda	934533123 - Management
Record Date	13-Feb-2017	Holding Recon Date	13-Feb-2017
City / Country	/ Canada	Vote Deadline Date	04-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 BRENT S. BELZBERG		For	For	For
	2 NANCI E. CALDWELL		For	For	For
	3 GARY F. COLTER		For	For	For
	4 PATRICK D. DANIEL		For	For	For
	5 LUC DESJARDINS		For	For	For
	6 VICTOR G. DODIG		For	For	For
	7 LINDA S. HASENFRATZ		For	For	For
	8 KEVIN J. KELLY		For	For	For
	9 CHRISTINE E. LARSEN		For	For	For
	10 NICHOLAS D. LE PAN		For	For	For
	11 JOHN P. MANLEY		For	For	For
	12 JANE L. PEVERETT		For	For	For
	13 KATHARINE B. STEVENSON		For	For	For
	14 MARTINE TURCOTTE		For	For	For
	15 RONALD W. TYSOE		For	For	For
	16 BARRY L. ZUBROW		For	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For	For
04	SHAREHOLDER PROPOSAL	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	2,420	0	03-Apr-2017	07-Apr-2017

Vote Summary

CARGOJET INC.

Security	14179V107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGJTF	Meeting Date	12-Apr-2017
ISIN	CA14179V1076	Agenda	934543198 - Management
Record Date	21-Feb-2017	Holding Recon Date	21-Feb-2017
City / Country	/ Canada	Vote Deadline Date	07-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A	DIRECTOR	Management			
	1 JOHN P. WEBSTER		For	For	For
	2 JAMES R. CRANE		For	For	For
	3 PAUL V. GODFREY		For	For	For
	4 AJAY VIRMANI		For	For	For
	5 JAMIE PORTEOUS		For	For	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For	For
C	THE RESOLUTION CONFIRMING BY-LAW NO. 3 OF THE CORPORATION ADOPTING ADVANCE NOTICE REQUIREMENTS FOR NOMINATIONS OF DIRECTORS BY SHAREHOLDERS, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For	For
D	THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO, AND ALL UNALLOCATED OPTIONS UNDER, THE CORPORATION'S INCENTIVE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For	For
E	THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO, AND ALL UNALLOCATED RESTRICTED SHARE UNITS UNDER, THE CORPORATION'S RESTRICTED SHARE UNITS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For	For

Vote Summary

F THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES AND "ABSTAIN" = NO. "AGAINST" WILL BE TREATED AS NOT MARKED.

Management For Take No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	4,423	0	06-Apr-2017	13-Apr-2017

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2017
ISIN	CA15135U1093	Agenda	934551741 - Management
Record Date	03-Mar-2017	Holding Recon Date	03-Mar-2017
City / Country	/ Canada	Vote Deadline Date	21-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For	For
02	DIRECTOR	Management			
	1 SUSAN F. DABARNO		For	For	For
	2 PATRICK D. DANIEL		For	For	For
	3 IAN W. DELANEY		For	For	For
	4 BRIAN C. FERGUSON		Withheld	For	Against
	5 STEVEN F. LEER		For	For	For
	6 RICHARD J. MARCOGLIESE		For	For	For
	7 CLAUDE MONGEAU		For	For	For
	8 CHARLES M. RAMPACEK		For	For	For
	9 COLIN TAYLOR		For	For	For
	10 WAYNE G. THOMSON		For	For	For
	11 RHONDA I. ZYGOCKI		For	For	For
03	ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	11,786	0	12-Apr-2017	27-Apr-2017

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	06-Jun-2017
ISIN	US1924461023	Agenda	934600265 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For	For
1B.	ELECTION OF DIRECTOR: BETSY S. ATKINS	Management	For	For	For
1C.	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS	Management	For	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For	For
1E.	ELECTION OF DIRECTOR: JOHN M. DINEEN	Management	For	For	For
1F.	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For	For
1G.	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	For	For
1I.	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	For	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX	Management	For	For	For
1K.	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Management	For	For	For
2.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For	For
3.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year	For
4.	APPROVAL OF THE COMPANY'S 2017 INCENTIVE AWARD PLAN.	Management	For	For	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For	For

Vote Summary

6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO ELIMINATE THE SUPERMAJORITY VOTING PROVISIONS OF THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS.	Management	For	For	For
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,674	0	05-Jun-2017	07-Jun-2017

Vote Summary

DAVITA,INC.

Security	23918K108	Meeting Type	Annual
Ticker Symbol	DVA	Meeting Date	16-Jun-2017
ISIN	US23918K1088	Agenda	934615925 - Management
Record Date	24-Apr-2017	Holding Recon Date	24-Apr-2017
City / Country	/ United States	Vote Deadline Date	15-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Management	For	For	For
1B.	ELECTION OF DIRECTOR: CHARLES G. BERG	Management	For	For	For
1C.	ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON	Management	For	For	For
1D.	ELECTION OF DIRECTOR: BARBARA J. DESOER	Management	For	For	For
1E.	ELECTION OF DIRECTOR: PASCAL DESROCHES	Management	For	For	For
1F.	ELECTION OF DIRECTOR: PAUL J. DIAZ	Management	For	For	For
1G.	ELECTION OF DIRECTOR: PETER T. GRAUER	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JOHN M. NEHRA	Management	For	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Management	For	For	For
1J.	ELECTION OF DIRECTOR: KENT J. THIRY	Management	For	For	For
1K.	ELECTION OF DIRECTOR: PHYLLIS R. YALE	Management	For	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For	For
3.	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
4.	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,773	0	15-Jun-2017	19-Jun-2017

Vote Summary

DEUTSCHE TELEKOM AG

Security	251566105	Meeting Type	Annual
Ticker Symbol	DTEGY	Meeting Date	31-May-2017
ISIN	US2515661054	Agenda	934621081 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	/ Germany	Vote Deadline Date	19-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	Take No Action	
3.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2016 FINANCIAL YEAR.	Management	Abstain	Take No Action	
4.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FINANCIAL YEAR.	Management	Abstain	Take No Action	
5.	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2017 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2017 FINANCIAL YEAR AND PERFORM ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION.	Management	For	Take No Action	
6.	RESOLUTION ON THE CANCELLATION OF AUTHORIZED CAPITAL 2013 AND THE CREATION OF AUTHORIZED CAPITAL 2017 AGAINST CASH AND/OR NONCASH CONTRIBUTIONS, WITH THE AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE RELEVANT AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	For	Take No Action	
7.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	Take No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	4,003	0	19-May-2017	23-May-2017

Vote Summary

DREAM GLOBAL REAL ESTATE INVESTMENT TR.

Security	26154A106	Meeting Type	Annual
Ticker Symbol	DUNDF	Meeting Date	03-May-2017
ISIN	CA26154A1066	Agenda	934567136 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 DR. R. SACHA BHATIA		For	For	For
	2 DETLEF BIERBAUM		For	For	For
	3 MICHAEL J. COOPER		For	For	For
	4 JANE GAVAN		For	For	For
	5 DUNCAN JACKMAN		For	For	For
	6 J. MICHAEL KNOWLTON		For	For	For
	7 JOHANN KOSS		For	For	For
	8 JOHN SULLIVAN		For	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	19,660	0	25-Apr-2017	04-May-2017

Vote Summary

ECHO GLOBAL LOGISTICS, INC.

Security	27875T101	Meeting Type	Annual
Ticker Symbol	ECHO	Meeting Date	16-Jun-2017
ISIN	US27875T1016	Agenda	934607536 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	/ United States	Vote Deadline Date	15-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	ELECTION OF DIRECTOR: DOUGLAS R. WAGGONER	Management	For	For	For
1.2	ELECTION OF DIRECTOR: SAMUEL K. SKINNER	Management	For	For	For
1.3	ELECTION OF DIRECTOR: MATTHEW FERGUSON	Management	For	For	For
1.4	ELECTION OF DIRECTOR: DAVID HABIGER	Management	For	For	For
1.5	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For	For
1.6	ELECTION OF DIRECTOR: WILLIAM M. FARROW III	Management	For	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S COMPENSATION OF EXECUTIVES AS DISCLOSED IN THIS PROXY STATEMENT.	Management	For	For	For
4.	AMENDMENT AND RESTATEMENT OF THE 2008 STOCK INCENTIVE PLAN.	Management	Against	For	Against
5.	ADVISORY APPROVAL OF FREQUENCY OF STOCKHOLDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	5,106	0	15-Jun-2017	19-Jun-2017

Vote Summary

EXCHANGE INCOME CORPORATION

Security	301283107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EIFZF	Meeting Date	10-May-2017
ISIN	CA3012831077	Agenda	934582746 - Management
Record Date	31-Mar-2017	Holding Recon Date	31-Mar-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Management	For	For	For
02	DIRECTOR	Management			
	1 DUNCAN D. JESSIMAN		For	For	For
	2 GARY FILMON		For	For	For
	3 MICHAEL PYLE		For	For	For
	4 DONALD STREUBER		For	For	For
	5 GARY BUCKLEY		For	For	For
	6 EDWARD WARKENTIN		For	For	For
	7 BRAD BENNETT		For	For	For
	8 SERENA KRAAYEVELD		For	For	For
	9 ALLAN DAVIS		For	For	For
03	TO APPROVE THE SECOND AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Management	Against	For	Against
04	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND BENEFICIAL HOLDER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITION OF "CANADIAN" FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	For	Take No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	4,630	0	02-May-2017 11-May-2017

Vote Summary

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	04-May-2017
ISIN	CA3759161035	Agenda	934576844 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 WILLIAM D. ANDERSON		For	For	For
	2 DONALD C. BERG		For	For	For
	3 GLENN J. CHAMANDY		For	For	For
	4 SHIRLEY E. CUNNINGHAM		For	For	For
	5 PATRIK FRISK		For	For	For
	6 RUSSELL GOODMAN		For	For	For
	7 GEORGE HELLER		For	For	For
	8 ANNE MARTIN-VACHON		For	For	For
	9 SHEILA O'BRIEN		For	For	For
	10 GONZALO F. VALDES-FAULI		For	For	For
02	APPROVING A RESOLUTION CONFIRMING THE ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN; SEE SCHEDULE "C" OF THE MANAGEMENT PROXY CIRCULAR.	Management	For	For	For
03	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR.	Management	For	For	For
04	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	6,418	0	21-Apr-2017	05-May-2017

Vote Summary

INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

Security	455871103	Meeting Type	Annual
Ticker Symbol	IDLLF	Meeting Date	11-May-2017
ISIN	CA4558711038	Agenda	934566766 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 JOCELYNE BOURGON		For	For	For
	2 YVON CHAREST		For	For	For
	3 DENYSE CHICOYNE		For	For	For
	4 EMMA K. GRIFFIN		For	For	For
	5 MICHAEL HANLEY		For	For	For
	6 JACQUES MARTIN		For	For	For
	7 FRANCIS P. MCGUIRE		For	For	For
	8 MARY C. RITCHIE		For	For	For
02	APPOINTMENT OF DELOITTE LLP.	Management	For	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR.	Management	For	For	For
04	SHAREHOLDER PROPOSAL NO. 1.	Shareholder	Against	Against	For
05	SHAREHOLDER PROPOSAL NO. 2.	Shareholder	Against	Against	For
06	SHAREHOLDER PROPOSAL NO. 3.	Shareholder	Against	Against	For
07	SHAREHOLDER PROPOSAL NO. 4.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	3,547	0	04-May-2017	12-May-2017

Vote Summary

ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	08-May-2017
ISIN	US4568371037	Agenda	934594359 - Management
Record Date	07-Apr-2017	Holding Recon Date	07-Apr-2017
City / Country	/ United States	Vote Deadline Date	27-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2E.	ANNUAL ACCOUNTS FOR 2016	Management	Abstain	For	Against
3B.	DIVIDEND FOR 2016	Management	For	For	For
4A.	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2016	Management	Abstain	For	Against
4B.	DISCHARGE OF THE MEMBERS AND FORMER MEMBER OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2016	Management	Abstain	For	Against
5B.	VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF	Management	For	For	For
6A.	REAPPOINTMENT OF RALPH HAMERS TO THE EXECUTIVE BOARD.	Management	For	For	For
6B.	APPOINTMENT OF STEVEN VAN RIJSWIJK TO THE EXECUTIVE BOARD.	Management	For	For	For
6C.	APPOINTMENT OF KOOS TIMMERMANS TO THE EXECUTIVE BOARD.	Management	For	For	For
7A.	REAPPOINTMENT OF HERMANN-JOSEF LAMBERTI TO THE SUPERVISORY BOARD.	Management	For	For	For
7B.	REAPPOINTMENT OF ROBERT REIBESTEIN TO THE SUPERVISORY BOARD.	Management	For	For	For
7C.	REAPPOINTMENT OF JEROEN VAN DER VEER TO THE SUPERVISORY BOARD.	Management	For	For	For
7D.	APPOINTMENT OF JAN PETER BALKENENDE TO THE SUPERVISORY BOARD.	Management	For	For	For
7E.	APPOINTMENT OF MARGARETE HAASE TO THE SUPERVISORY BOARD.	Management	For	For	For
7F.	APPOINTMENT OF HANS WIJERS TO THE SUPERVISORY BOARD.	Management	For	For	For
8A.	AUTHORIZATION TO ISSUE ORDINARY SHARES	Management	For	For	For
8B.	AUTHORIZATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	Abstain	For	Against

Vote Summary

9. AUTHORIZATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL Management For For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	4,365	0	25-Apr-2017	01-May-2017

Vote Summary

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCZF	Meeting Date	03-May-2017
ISIN	CA45823T1066	Agenda	934577377 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	DIRECTOR	Management			
	1 CHARLES BRINDAMOUR		For	For	For
	2 ROBERT W. CRISPIN		For	For	For
	3 JANET DE SILVA		For	For	For
	4 CLAUDE DUSSAULT		For	For	For
	5 ROBERT G. LEARY		For	For	For
	6 EILEEN MERCIER		For	For	For
	7 SYLVIE PAQUETTE		For	For	For
	8 TIMOTHY H. PENNER		For	For	For
	9 LOUISE ROY		For	For	For
	10 FREDERICK SINGER		For	For	For
	11 STEPHEN G. SNYDER		For	For	For
	12 CAROL STEPHENSON		For	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	For	For	For
03	CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	Management	For	For	For
04	ADVANCE NOTICE REQUIREMENT FOR THE NOMINATION OF DIRECTORS.	Management	For	For	For
05	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	1,804	0	27-Apr-2017	04-May-2017

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2017
ISIN	US46625H1005	Agenda	934561665 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	15-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For	For
1E.	ELECTION OF DIRECTOR: TODD A. COMBS	Management	For	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For	For
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For	For
4.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against	Against
6.	VESTING FOR GOVERNMENT SERVICE	Shareholder	Against	Against	For
7.	CLAWBACK AMENDMENT	Shareholder	Against	Against	For
8.	GENDER PAY EQUITY	Shareholder	Against	Against	For
9.	HOW VOTES ARE COUNTED	Shareholder	Against	Against	For
10.	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,200	0	15-May-2017	17-May-2017

Vote Summary

LAS VEGAS SANDS CORP.

Security	517834107	Meeting Type	Annual
Ticker Symbol	LVS	Meeting Date	08-Jun-2017
ISIN	US5178341070	Agenda	934601851 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	07-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 CHARLES D. FORMAN		For	For	For
	2 STEVEN L. GERARD		For	For	For
	3 GEORGE JAMIESON		For	For	For
	4 LEWIS KRAMER		For	For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017	Management	For	For	For
3.	AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	For	For	For
4.	AN ADVISORY (NON-BINDING) VOTE ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	1 Year	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	815	0	07-Jun-2017	09-Jun-2017

Vote Summary

LIQUOR STORES N.A. LTD.

Security	536347107	Meeting Type	Contested-Annual
Ticker Symbol	LQSIF	Meeting Date	20-Jun-2017
ISIN	CA5363471072	Agenda	934623972 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	/ Canada	Vote Deadline Date	15-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8).	Management		For	
02	DIRECTOR	Management			
	1 STEPHEN BEBIS			For	
	2 HENRY BEREZNICKI			For	
	3 GARY COLLINS			For	
	4 JIM DINNING			For	
	5 SUSAN DONIZ			For	
	6 ROBERT S. GREEN			For	
	7 PETER L. LYNCH			For	
	8 DAVID MARGOLUS			For	
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management		For	
04	TO APPROVE AND AUTHORIZE ALL UNALLOCATED AWARDS ISSUABLE PURSUANT TO THE CORPORATION'S INCENTIVE AWARD PLAN.	Management		For	

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	596	0		
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	596	0		

Vote Summary

LIQUOR STORES N.A. LTD.

Security	536347107	Meeting Type	Contested-Annual
Ticker Symbol	LQSIF	Meeting Date	20-Jun-2017
ISIN	CA5363471072	Agenda	934629328 - Opposition
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	/ Canada	Vote Deadline Date	15-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	SETTING THE NUMBER OF DIRECTORS OF LIQUOR STORES AT EIGHT, AS SET OUT IN LIQUOR STORES' MANAGEMENT INFORMATION CIRCULAR DATED APRIL 28, 2017 (THE "MANAGEMENT INFORMATION CIRCULAR").	Management	For	For	For
02	DIRECTOR	Management			
	1 DEREK H. BURNEY		For	For	For
	2 JOHN R. BARNETT		For	For	For
	3 KAREN A. PRENTICE		For	For	For
	4 KENNETH G. BARBET		For	For	For
	5 JAMES F.C. BURNS		For	For	For
	6 RICHARD D. PERKINS		For	For	For
03	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF LIQUOR STORES NAMED IN THE MANAGEMENT CIRCULAR FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF LIQUOR STORES TO FIX THEIR REMUNERATION.	Management	For	For	For
04	THE RESOLUTION TO APPROVE AND AUTHORIZE ALL UNALLOCATED AWARDS UNDER LIQUOR STORES' INCENTIVE AWARD PLAN AS DESCRIBED IN THE MANAGEMENT CIRCULAR.	Management	For	Take No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	596	0	13-Jun-2017	21-Jun-2017

Vote Summary

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	04-May-2017
ISIN	CA56501R1064	Agenda	934548100 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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01	DIRECTOR	Management			
	1 JOSEPH P. CARON		For	For	For
	2 JOHN M. CASSADAY		For	For	For
	3 SUSAN F. DABARNO		For	For	For
	4 RICHARD B. DEWOLFE		For	For	For
	5 SHEILA S. FRASER		For	For	For
	6 DONALD A. GULOIEN		For	For	For
	7 LUTHER S. HELMS		For	For	For
	8 TSUN-YAN HSIEH		For	For	For
	9 P. THOMAS JENKINS		For	For	For
	10 PAMELA O. KIMMET		For	For	For
	11 DONALD R. LINDSAY		For	For	For
	12 JOHN R. V. PALMER		For	For	For
	13 C. JAMES PRIEUR		For	For	For
	14 ANDREA S. ROSEN		For	For	For
	15 LESLEY D. WEBSTER		For	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Management	For	For	For
03	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	8,783	0	01-May-2017	05-May-2017
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Vote Summary

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	14-Jun-2017
ISIN	CA5734591046	Agenda	934630319 - Management
Record Date	10-May-2017	Holding Recon Date	10-May-2017
City / Country	/ Canada	Vote Deadline Date	09-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 ROB WILDEBOER		For	For	For
	2 FRED OLSON		For	For	For
	3 SCOTT BALFOUR		For	For	For
	4 TERRY LYONS		For	For	For
	5 ROMAN DORONIUK		For	For	For
	6 FRANK MACHER		For	For	For
	7 SANDRA PUPATELLO		For	For	For
	8 PAT D'ERAMO		For	For	For
02	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For	For
03	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 OF THE CORPORATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	19,402	0	08-Jun-2017	15-Jun-2017

Vote Summary

METLIFE, INC.

Security	59156R108	Meeting Type	Annual
Ticker Symbol	MET	Meeting Date	13-Jun-2017
ISIN	US59156R1086	Agenda	934609011 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	/ United States	Vote Deadline Date	12-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: CHERYL W. GRISE	Management	For	For	For
1B.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For	For
1C.	ELECTION OF DIRECTOR: DAVID L. HERZOG	Management	For	For	For
1D.	ELECTION OF DIRECTOR: R. GLENN HUBBARD, PH.D.	Management	For	For	For
1E.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	For	For	For
1F.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For	For
1G.	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Management	For	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For	For
1I.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For	For
1J.	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Management	For	For	For
1K.	ELECTION OF DIRECTOR: DENISE M. MORRISON	Management	For	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2017	Management	For	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	1 Year	1 Year	For
5.	SHAREHOLDER PROPOSAL TO REDUCE THE OWNERSHIP REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING	Shareholder	For	Against	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,541	0	12-Jun-2017	14-Jun-2017

Vote Summary

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	17-May-2017
ISIN	US6092071058	Agenda	934563900 - Management
Record Date	08-Mar-2017	Holding Recon Date	08-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For	For	For
1B.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For	For
1G.	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For	For
1H.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For	For
1I.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For	For
1J.	ELECTION OF DIRECTOR: CHRISTIANA S. SHI	Management	For	For	For
1K.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For	For	For
1L.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For	For	For
1M.	ELECTION OF DIRECTOR: JEAN-FRANCOIS M. L. VAN BOXMEER	Management	For	For	For
2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
5.	SHAREHOLDER PROPOSAL: REPORT ON NON-RECYCLABLE PACKAGING.	Shareholder	Against	Against	For

Vote Summary

6. SHAREHOLDER PROPOSAL: CREATE A COMMITTEE TO PREPARE A REPORT REGARDING THE IMPACT OF PLANT CLOSURES ON COMMUNITIES AND ALTERNATIVES.

Shareholder Against Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	2,069	0	16-May-2017	18-May-2017

Vote Summary

NEW FLYER INDUSTRIES INC.

Security	64438T401	Meeting Type	Annual
Ticker Symbol	NFYEF	Meeting Date	11-May-2017
ISIN	CA64438T4019	Agenda	934577581 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 PHYLLIS COCHRAN		For	For	For
	2 LARRY EDWARDS		For	For	For
	3 ADAM GRAY		Withheld	For	Against
	4 KRISTYNA HOEG		For	For	For
	5 JOHN MARINUCCI		For	For	For
	6 P. CEZAR DA SILVA NUNES		For	For	For
	7 V. JAMES SARDO		For	For	For
	8 PAUL SOUBRY		For	For	For
	9 THE HON. BRIAN V. TOBIN		For	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	Withheld	For	Against
03	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.	Management	For	For	For
04	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 1 OF THE COMPANY.	Management	For	For	For
05	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 2 OF THE COMPANY (ADVANCE NOTICE BY-LAW).	Management	For	For	For
06	AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	3,744	0	08-May-2017	12-May-2017

Vote Summary

NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	05-Jun-2017
ISIN	CA6665111002	Agenda	934621928 - Management
Record Date	27-Apr-2017	Holding Recon Date	27-Apr-2017
City / Country	/ Canada	Vote Deadline Date	31-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 JAMES C. TEMERTY		For	For	For
	2 RT. HON. JOHN N. TURNER		For	For	For
	3 DR. MARIE BOUNTROGIANNI		For	For	For
	4 LINDA L. BERTOLDI		For	For	For
	5 BARRY GILMOUR		For	For	For
	6 RUSSELL GOODMAN		For	For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	8,682	0	30-May-2017	06-Jun-2017

Vote Summary

PARKLAND FUEL CORPORATION

Security	70137T105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PKIUF	Meeting Date	03-May-2017
ISIN	CA70137T1057	Agenda	934569851 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 JOHN F. BECHTOLD		For	For	For
	2 LISA COLNETT		For	For	For
	3 ROBERT ESPEY		For	For	For
	4 TIMOTHY W. HOGARTH		For	For	For
	5 JIM PANTELIDIS		For	For	For
	6 DOMENIC PILLA		For	For	For
	7 DAVID A. SPENCER		For	For	For
	8 DEBORAH STEIN		For	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF PARKLAND FOR THE ENSURING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management	For	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE AMENDMENTS TO THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, IN THE FORM OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AND THE CONTINUED EXISTENCE OF A SHAREHOLDER RIGHTS PLAN ON THE TERMS AND CONDITIONS SET FORTH IN SUCH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For

Vote Summary

05	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For
06	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S RESTRICTED SHARE UNIT PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For
07	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED RESTRICTED SHARE UNITS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For
08	TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	2,658	0	25-Apr-2017	04-May-2017

Vote Summary

POLARIS INDUSTRIES INC.

Security	731068102	Meeting Type	Annual
Ticker Symbol	PII	Meeting Date	27-Apr-2017
ISIN	US7310681025	Agenda	934540952 - Management
Record Date	28-Feb-2017	Holding Recon Date	28-Feb-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 GARY E. HENDRICKSON		For	For	For
	2 GWENNE A. HENRICKS		For	For	For
2.	APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE TO ELECT DIRECTORS IN UNCONTESTED ELECTIONS	Management	For	For	For
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017	Management	For	For	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For	For
5.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	730	0	18-Apr-2017	28-Apr-2017

Vote Summary

PURE TECHNOLOGIES LTD.

Security	745915108	Meeting Type	Annual
Ticker Symbol	PPEHF	Meeting Date	01-May-2017
ISIN	CA7459151089	Agenda	934562566 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ Canada	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8).	Management	For	For	For
02	DIRECTOR	Management			
	1 JAMES E. PAULSON		For	For	For
	2 PETER O. PAULSON		For	For	For
	3 JOHN F. ELLIOTT		For	For	For
	4 MICHAEL M. KANOVSKY		For	For	For
	5 SARA C. ELFORD		For	For	For
	6 DAVID H. MCDERMID		For	For	For
	7 CHARLES W. FISCHER		For	For	For
	8 RAYMOND D. CROSSLEY		For	For	For
03	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For	For
04	TO CONFIRM THE APPROVAL OF THE UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER THE CORPORATION'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For	For
05	TO CONFIRM THE APPROVAL OF THE UNALLOCATED OPTIONS, RIGHTS, UNITS OR OTHER ENTITLEMENTS UNDER THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01 OM	STATE STREET TRUST	18,495	0	12-Apr-2017	02-May-2017

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	04-Apr-2017
ISIN	CA0641491075	Agenda	934531232 - Management
Record Date	07-Feb-2017	Holding Recon Date	07-Feb-2017
City / Country	/ Canada	Vote Deadline Date	31-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 NORA A. AUFREITER		For	For	For
	2 GUILLERMO E. BABATZ		For	For	For
	3 SCOTT B. BONHAM		For	For	For
	4 CHARLES H. DALLARA		For	For	For
	5 WILLIAM R. FATT		For	For	For
	6 TIFF MACKLEM		For	For	For
	7 THOMAS C. O'NEILL		For	For	For
	8 EDUARDO PACHECO		For	For	For
	9 BRIAN J. PORTER		For	For	For
	10 UNA M. POWER		For	For	For
	11 AARON W. REGENT		For	For	For
	12 INDIRA V. SAMARASEKERA		For	For	For
	13 SUSAN L. SEGAL		For	For	For
	14 BARBARA S. THOMAS		For	For	For
	15 L. SCOTT THOMSON		For	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For	For
04	SHAREHOLDER PROPOSAL 1 - WITHDRAWAL FROM TAX HAVENS.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	1,885	0	28-Mar-2017	05-Apr-2017

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	17-May-2017
ISIN	US8835561023	Agenda	934574559 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	16-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For	For
1B.	ELECTION OF DIRECTOR: NELSON J. CHAI	Management	For	For	For
1C.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	For	For	For
1D.	ELECTION OF DIRECTOR: TYLER JACKS	Management	For	For	For
1E.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For	For
1G.	ELECTION OF DIRECTOR: JIM P. MANZI	Management	For	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For	For
1I.	ELECTION OF DIRECTOR: LARS R. SORENSEN	Management	For	For	For
1J.	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Management	For	For	For
1K.	ELECTION OF DIRECTOR: ELAINE S. ULLIAN	Management	For	For	For
1L.	ELECTION OF DIRECTOR: DION J. WEISLER	Management	For	For	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For	For
3.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year	For
4.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2017.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,097	0	16-May-2017	18-May-2017

Vote Summary

TIFFANY & CO.

Security	886547108	Meeting Type	Annual
Ticker Symbol	TIF	Meeting Date	25-May-2017
ISIN	US8865471085	Agenda	934570296 - Management
Record Date	27-Mar-2017	Holding Recon Date	27-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management		For	
1B.	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management		For	
1C.	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management		For	
1D.	ELECTION OF DIRECTOR: ROGER N. FARAH	Management		For	
1E.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management		For	
1F.	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management		For	
1G.	ELECTION OF DIRECTOR: JAMES E. LILLIE	Management		For	
1H.	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management		For	
1I.	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management		For	
1J.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management		For	
1K.	ELECTION OF DIRECTOR: FRANCESCO TRAPANI	Management		For	
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JANUARY 31, 2018.	Management		For	
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FISCAL 2016.	Management		For	
4.	PREFERENCE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF SEEKING SHAREHOLDER APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management		1 Year	

Vote Summary

5. APPROVAL OF THE TIFFANY & CO. 2017 Management For
DIRECTORS EQUITY COMPENSATION
PLAN.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	416	0		

Vote Summary

VERESEN INC.

Security	92340R106	Meeting Type	Annual
Ticker Symbol	FCGYF	Meeting Date	03-May-2017
ISIN	CA92340R1064	Agenda	934566463 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 DON ALTHOFF		For	For	For
	2 DOUG ARNELL		For	For	For
	3 J. PAUL CHARRON		For	For	For
	4 MAUREEN E. HOWE		For	For	For
	5 REBECCA A. MCDONALD		For	For	For
	6 STEPHEN W.C. MULHERIN		For	For	For
	7 HENRY W. SYKES		For	For	For
	8 BERTRAND A. VALDMAN		For	For	For
	9 THIERRY VANDAL		For	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF VERESEN INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For	For
03	TO APPROVE THE CONTINUATION AND THE AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	9,770	0	26-Apr-2017	04-May-2017

Vote Summary

VF CORPORATION

Security	918204108	Meeting Type	Annual
Ticker Symbol	VFC	Meeting Date	25-Apr-2017
ISIN	US9182041080	Agenda	934543960 - Management
Record Date	01-Mar-2017	Holding Recon Date	01-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 RICHARD T. CARUCCI		For	For	For
	2 JULIANA L. CHUGG		For	For	For
	3 BENNO DORER		For	For	For
	4 MARK S. HOPLAMAZIAN		For	For	For
	5 ROBERT J. HURST		For	For	For
	6 LAURA W. LANG		For	For	For
	7 W. ALAN MCCOLLOUGH		For	For	For
	8 W. RODNEY MCMULLEN		For	For	For
	9 CLARENCE OTIS, JR.		For	For	For
	10 STEVEN E. RENDLE		For	For	For
	11 CAROL L. ROBERTS		For	For	For
	12 MATTHEW J. SHATTOCK		For	For	For
	13 ERIC C. WISEMAN		For	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,100	0	12-Apr-2017	26-Apr-2017

Vote Summary

WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	10-May-2017
ISIN	CA92938W2022	Agenda	934595046 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 LOUIS-PHILIPPE CARRIÈRE		For	For	For
	2 CHRISTOPHER COLE		For	For	For
	3 PIERRE FITZGIBBON		For	For	For
	4 ALEXANDRE L'HEUREUX		For	For	For
	5 BIRGIT NØRGAARD		For	For	For
	6 JOSÉE PERREAULT		For	For	For
	7 SUZANNE RANCOURT		For	For	For
	8 PIERRE SHOIRY		For	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION.	Management	For	For	For
03	ADOPTION OF A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AT PAGE 14 OF THE CIRCULAR, APPROVING A NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM	STATE STREET TRUST	3,548	0	04-May-2017	11-May-2017

Vote Summary

ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	12-May-2017
ISIN	US98956P1021	Agenda	934556676 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For	For
1C.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For	For
1D.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Management	For	For	For
1F.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For	For
1G.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For	For
1H.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For	For
1J.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For	For
1K.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Management	For	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY ON PAY)	Management	For	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES	Management	1 Year	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,052	0	10-May-2017	15-May-2017