



J. Zechner Associates Inc.

# NexGen Canadian Diversified Income Fund Proxy Voting Summary

From January 1/2016 To March 31/2016

Meeting Date	Record Date	Shares Voted	Proposal	Mgmt Recommend	Vote Cast	Comments
5-MAY-2016	10-MAR-2016	7,500	Great West Life 5.25% Series S			
			1 Election of Directors	For	For	
			2 Appointment of Auditor	For	For	

## Vote Summary

### COGECO CABLE INC.

Security	19238V105	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGEAF	Meeting Date	13-Jan-2016
ISIN	CA19238V1058	Agenda	934311337 - Management
Record Date	25-Nov-2015	Holding Recon Date	25-Nov-2015
City / Country	/ Canada	Vote Deadline Date	11-Jan-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS AUDET		For	For
	2 PATRICIA CURADEAU-GROU		For	For
	3 JOANNE FERSTMAN		For	For
	4 L.G. SERGE GADBOIS		For	For
	5 CLAUDE A. GARCIA		For	For
	6 LIB GIBSON		For	For
	7 DAVID MCAUSLAND		For	For
	8 JAN PEETERS		For	For
	9 CAROLE J. SALOMON		For	For
02	APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING FOR THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
04	THE BOARD OF DIRECTORS OF THE CORPORATION RECOMMEND VOTING FOR THE AMENDMENT TO THE ARTICLES OF THE CORPORATION TO CHANGE THE NAME OF THE CORPORATION TO "COGECO COMMUNICATIONS INC.".	Management	For	For

## Vote Summary

### APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	26-Feb-2016
ISIN	US0378331005	Agenda	934319016 - Management
Record Date	28-Dec-2015	Holding Recon Date	28-Dec-2015
City / Country	/ United States	Vote Deadline Date	25-Feb-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	Management	For	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shareholder	Against	For
7.	A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Shareholder	Against	For
8.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Shareholder	Against	For

## Vote Summary

### CANADIAN WESTERN BANK

Security	13677F101	Meeting Type	Annual
Ticker Symbol	CBWBF	Meeting Date	03-Mar-2016
ISIN	CA13677F1018	Agenda	934323685 - Management
Record Date	13-Jan-2016	Holding Recon Date	13-Jan-2016
City / Country	/ Canada	Vote Deadline Date	29-Feb-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALBRECHT W.A. BELLSTEDT		For	For
	2 ANDREW J. BIBBY		For	For
	3 CHRISTOPHER H. FOWLER		For	For
	4 LINDA M.O. HOHOL		For	For
	5 ROBERT A. MANNING		For	For
	6 S. A. MORGAN-SILVESTER		For	For
	7 ROBERT L. PHILLIPS		For	For
	8 RAYMOND J. PROTTI		For	For
	9 IAN M. REID		For	For
	10 H. SANFORD RILEY		For	For
	11 ALAN M. ROWE		For	For
02	APPOINTMENT OF AUDITORS NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. *NOTE* THIS IS AN ADVISORY VOTE.	Management	For	For

## Vote Summary

### THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	31-Mar-2016
ISIN	CA8911605092	Agenda	934328104 - Management
Record Date	01-Feb-2016	Holding Recon Date	01-Feb-2016
City / Country	/ Canada	Vote Deadline Date	29-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 AMY W. BRINKLEY		For	For
	3 BRIAN C. FERGUSON		For	For
	4 COLLEEN A. GOGGINS		For	For
	5 MARY JO HADDAD		For	For
	6 JEAN-RENÉ HALDE		For	For
	7 DAVID E. KEPLER		For	For
	8 BRIAN M. LEVITT		For	For
	9 ALAN N. MACGIBBON		For	For
	10 KAREN E. MAIDMENT		For	For
	11 BHARAT B. MASRANI		For	For
	12 IRENE R. MILLER		For	For
	13 NADIR H. MOHAMED		For	For
	14 CLAUDE MONGEAU		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	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*	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For

## Vote Summary

### NORTH AMERICAN ENERGY PARTNERS INC.

Security	656844107	Meeting Type	Annual
Ticker Symbol	NOA	Meeting Date	06-Apr-2016
ISIN	CA6568441076	Agenda	934331101 - Management
Record Date	16-Feb-2016	Holding Recon Date	16-Feb-2016
City / Country	/ Canada	Vote Deadline Date	01-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARTIN R. FERRON		For	For
	2 RONALD A. MCINTOSH		For	For
	3 WILLIAM C. OEHMIG		For	For
	4 BRYAN D. PINNEY		For	For
	5 ALLEN R. SELLO		For	For
	6 JAY W. THORNTON		For	For
02	KPMG LLP ARE APPOINTED AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE DIRECTORS ARE AUTHORIZED TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

## Vote Summary

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	06-Apr-2016
ISIN	CA7800871021	Agenda	934332696 - Management
Record Date	08-Feb-2016	Holding Recon Date	08-Feb-2016
City / Country	/ Canada	Vote Deadline Date	01-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 R.L. GEORGE		For	For
	6 A.D. LABERGE		For	For
	7 M.H. MCCAIN		For	For
	8 D.I. MCKAY		For	For
	9 H. MUNROE-BLUM		For	For
	10 T.A. RENYI		For	For
	11 E. SONSHINE		For	For
	12 K.P. TAYLOR		For	For
	13 B.A. VAN KRALINGEN		For	For
	14 T. VANDAL		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION	Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For

## Vote Summary

### THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	12-Apr-2016
ISIN	CA0641491075	Agenda	934330628 - Management
Record Date	16-Feb-2016	Holding Recon Date	16-Feb-2016
City / Country	/ Canada	Vote Deadline Date	08-Apr-2016
SEDOL(s)		Quick Code	

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



## Vote Summary

### WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual
Ticker Symbol	WFTBF	Meeting Date	19-Apr-2016
ISIN	CA9528451052	Agenda	934343043 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ Canada	Vote Deadline Date	14-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS AT ELEVEN.	Management	For	For
02	DIRECTOR	Management		
	1 HANK KETCHAM		For	For
	2 CLARK S. BINKLEY		For	For
	3 REID CARTER		For	For
	4 JOHN FLOREN		For	For
	5 J. DUNCAN GIBSON		For	For
	6 JOHN K. KETCHAM		Withheld	Against
	7 HARALD H. LUDWIG		For	For
	8 GERALD J. MILLER		For	For
	9 ROBERT L. PHILLIPS		For	For
	10 JANICE G. RENNIE		For	For
	11 TED SERAPHIM		For	For
03	THE RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT THE REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	For
04	THE RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
5A	THE RESOLUTION TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE ISSUED UNDER THE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
5B	THE RESOLUTION TO CHANGE THE AMENDING PROVISION OF THE COMPANY'S STOCK OPTION PLAN TO SPECIFY THAT SHAREHOLDER APPROVAL IS REQUIRED FOR AMENDMENTS OR CHANGES TO THE AMENDING PROVISION IN THE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For

## Vote Summary

### CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	20-Apr-2016
ISIN	CA13645T1003	Agenda	934353284 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	/ Canada	Vote Deadline Date	18-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY STATEMENT	Management	For	For
02	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For
03	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES	Management	1 Year	For
04	DIRECTOR	Management		
	1 WILLIAM A. ACKMAN		For	For
	2 THE HON. JOHN BAIRD		For	For
	3 ISABELLE COURVILLE		For	For
	4 KEITH E. CREEL		For	For
	5 E. HUNTER HARRISON		For	For
	6 REBECCA MACDONALD		For	For
	7 DR. ANTHONY R. MELMAN		For	For
	8 MATTHEW H. PAULL		For	For
	9 ANDREW F. REARDON		For	For
05	APPROVAL OF THE CORPORATION'S SECTION 162(M) INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

## Vote Summary

### DH CORPORATION

Security	23290R101	Meeting Type	Annual
Ticker Symbol	DHIFF	Meeting Date	27-Apr-2016
ISIN	CA23290R1010	Agenda	934349425 - Management
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016
City / Country	/ Canada	Vote Deadline Date	22-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ELLEN M. COSTELLO		For	For
	2 PAUL D. DAMP		For	For
	3 MICHAEL A. FOULKES		For	For
	4 CARA K. HEIDEN		For	For
	5 DEBORAH L. KERR		For	For
	6 RON A. LALONDE		For	For
	7 BRADLEY D. NULLMEYER		For	For
	8 GERRARD B. SCHMID		For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS; AND	Management	For	For
03	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	28-Apr-2016
ISIN	US7170811035	Agenda	934341203 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Management	For	For
1E.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1G.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES C. SMITH	Management	For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING POLICY ON DIRECTOR ELECTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS	Shareholder	Against	For

## Vote Summary

### BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	28-Apr-2016
ISIN	CA05534B7604	Agenda	934347584 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 R.A. BRENNEMAN		For	For
	3 S. BROCHU		For	For
	4 R.E. BROWN		For	For
	5 G.A. COPE		For	For
	6 D.F. DENISON		For	For
	7 R.P. DEXTER		For	For
	8 I. GREENBERG		For	For
	9 K. LEE		For	For
	10 M.F. LEROUX		For	For
	11 G.M. NIXON		For	For
	12 C. ROVINESCU		For	For
	13 R.C. SIMMONDS		For	For
	14 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
4A	PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT	Shareholder	Against	For
4B	PROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE	Shareholder	Against	For

## Vote Summary

### WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual and Special Meeting
Ticker Symbol	SPGYF	Meeting Date	28-Apr-2016
ISIN	CA96467A2002	Agenda	934361053 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF WHITECAP RESOURCES INC. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 GRANT B. FAGERHEIM		For	For
	2 GREGORY S. FLETCHER		For	For
	3 DARYL H. GILBERT		For	For
	4 GLENN A. MCNAMARA		For	For
	5 STEPHEN C. NIKIFORUK		For	For
	6 KENNETH S. STICKLAND		For	For
	7 GRANT A. ZAWALSKY		For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF WHITECAP RESOURCES INC., AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	A SPECIAL RESOLUTION APPROVING A REDUCTION IN THE STATED CAPITAL OF THE COMPANY'S COMMON SHARES.	Management	For	For
05	TO APPROVE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED AWARDS UNDER THE AWARD INCENTIVE PLAN.	Management	For	For

## Vote Summary

### ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	29-Apr-2016
ISIN	US0028241000	Agenda	934344045 - Management
Record Date	02-Mar-2016	Holding Recon Date	02-Mar-2016
City / Country	/ United States	Vote Deadline Date	28-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For
	3 S.E. BLOUNT		For	For
	4 W.J. FARRELL		For	For
	5 E.M. LIDDY		For	For
	6 N. MCKINSTRY		For	For
	7 P.N. NOVAKOVIC		For	For
	8 W.A. OSBORN		For	For
	9 S.C. SCOTT III		For	For
	10 G.F. TILTON		For	For
	11 M.D. WHITE		For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

## Vote Summary

### ARC RESOURCES LTD.

Security	00208D408	Meeting Type	Annual and Special Meeting
Ticker Symbol	AETUF	Meeting Date	29-Apr-2016
ISIN	CA00208D4084	Agenda	934355187 - Management
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016
City / Country	/ Canada	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN P. DIELOWART		For	For
	2 FRED J. DYMENT		For	For
	3 TIMOTHY J. HEARN		For	For
	4 JAMES C. HOUCK		For	For
	5 HAROLD N. KVISLE		For	For
	6 KATHLEEN M. O'NEILL		For	For
	7 HERBERT C. PINDER, JR.		For	For
	8 WILLIAM G. SEMBO		For	For
	9 NANCY L. SMITH		For	For
	10 MYRON M. STADNYK		For	For
02	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Management	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	A SPECIAL RESOLUTION TO APPROVE A REDUCTION TO THE STATED CAPITAL.	Management	For	For



## Vote Summary

### WESTJET AIRLINES LTD.

Security	960410504	Meeting Type	Annual
Ticker Symbol	WJAFF	Meeting Date	03-May-2016
ISIN	CA9604105044	Agenda	934354870 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	28-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED BY SHAREHOLDERS FROM TIME TO TIME AT 12.	Management	For	For
02	DIRECTOR	Management		
	1 CLIVE J. BEDDOE		For	For
	2 HUGH BOLTON		For	For
	3 RON A. BRENNEMAN		For	For
	4 CHRISTOPHER M. BURLEY		For	For
	5 ANTONIO FAIOLA		For	For
	6 BRETT GODFREY		For	For
	7 ALLAN W. JACKSON		For	For
	8 S. BARRY JACKSON		For	For
	9 L. JACQUES MÉNARD		For	For
	10 JANICE RENNIE		For	For
	11 GREGG SARETSKY		For	For
	12 KAREN SHERIFF		For	For
03	AN ORDINARY RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	AN ORDINARY RESOLUTION TO APPROVE THE AMENDMENT TO THE 2009 STOCK OPTION PLAN, AS DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR.	Management	For	For
05	A NON-BINDING ADVISORY RESOLUTION TO ACCEPT WESTJET'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR.	Management	For	For
06	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND	Management	For	Against

## Vote Summary

BELOW SO AS TO MAKE AN ACCURATE  
DECLARATION OF STATUS. THE UNDERSIGNED  
HEREBY CERTIFIES THAT THE SHARES  
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

## Vote Summary

### MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	05-May-2016
ISIN	CA56501R1064	Agenda	934342976 - Management
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

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

## Vote Summary

### TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	05-May-2016
ISIN	CA87971M1032	Agenda	934360140 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. H. (DICK) AUCHINLECK		For	For
	2 MICHELINE BOUCHARD		For	For
	3 RAYMOND T. CHAN		For	For
	4 STOCKWELL DAY		For	For
	5 LISA DE WILDE		For	For
	6 DARREN ENTWISTLE		For	For
	7 MARY JO HADDAD		For	For
	8 JOHN S. LACEY		For	For
	9 WILLIAM A. MACKINNON		For	For
	10 JOHN MANLEY		For	For
	11 SARABJIT MARWAH		For	For
	12 DAVID L. MOWAT		For	For
02	APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RECONFIRMATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

Security	455871103	Meeting Type	Annual
Ticker Symbol	IDLLF	Meeting Date	05-May-2016
ISIN	CA4558711038	Agenda	934362930 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

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

## Vote Summary

### DREAM OFFICE REAL ESTATE INVESTMENT TR.

Security	26153P104	Meeting Type	Annual
Ticker Symbol	DRETF	Meeting Date	05-May-2016
ISIN	CA26153P1045	Agenda	934367586 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES DETLEF BIERBAUM	Management	For	For
1B	DONALD CHARTER	Management	For	For
1C	MICHAEL J. COOPER	Management	For	For
1D	JOANNE FERSTMAN	Management	For	For
1E	ROBERT GOODALL	Management	For	For
1F	DUNCAN JACKMAN	Management	For	For
1G	THE HON. DR. KELLIE LEITCH	Management	Withheld	Against
1H	KARINE MACINDOE	Management	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
03	TO APPROVE A RESOLUTION TO AMEND DREAM OFFICE REIT'S DEFERRED UNIT INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 800,000 UNITS.	Management	For	For

## Vote Summary

### GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	05-May-2016
ISIN	CA3759161035	Agenda	934370824 - Management
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

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

## Vote Summary

### SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	05-May-2016
ISIN	CA78460T1057	Agenda	934378957 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. BOUGIE		For	For
	2 N. BRUCE		For	For
	3 P.A. HAMMICK		For	For
	4 S.L. NEWMAN		For	For
	5 J. RABY		For	For
	6 A. RHÉAUME		For	For
	7 C. SBITI		For	For
	8 E.D. SIEGEL		For	For
	9 Z. SMATI		For	For
	10 L.N. STEVENSON		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	Management	For	For
03	THE ADOPTION OF A RESOLUTION PROVIDING FOR A NON-BINDING ADVISORY VOTE ON SNC-LAVALIN GROUP INC.'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
04	THE SHAREHOLDER PROPOSAL.	Shareholder	Against	For



## Vote Summary

### MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	05-May-2016
ISIN	CA5592224011	Agenda	934380243 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SCOTT B. BONHAM		For	For
	2 PETER G. BOWIE		For	For
	3 HON. J. TREVOR EYTON		For	For
	4 LADY BARBARA JUDGE		For	For
	5 DR. KURT J. LAUK		For	For
	6 CYNTHIA A. NIEKAMP		For	For
	7 DR. I.V. SAMARASEKERA		For	For
	8 DONALD J. WALKER		For	For
	9 LAWRENCE D. WORRALL		For	For
	10 WILLIAM L. YOUNG		For	For
02	RE-APPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Management	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/PROXY STATEMENT.	Management	For	For
04	RESOLVED AS A SPECIAL RESOLUTION THAT THE ARTICLES OF THE CORPORATION BE AMENDED TO DELETE THE CORPORATE CONSTITUTION CONTAINED IN SECTION 10 THEREOF.	Management	For	For
05	RESOLVED THAT THE REPEAL OF BY-LAW 1B-92 AND THE ADOPTION OF BY-LAW NO. 1 ARE HEREBY RATIFIED AND CONFIRMED.	Management	For	For

## Vote Summary

### KEYERA CORP.

Security	493271100	Meeting Type	Annual
Ticker Symbol	KEYUF	Meeting Date	10-May-2016
ISIN	CA4932711001	Agenda	934376814 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
02	DIRECTOR	Management		
	1 JAMES V. BERTRAM		For	For
	2 DOUGLAS J. HAUGHEY		For	For
	3 NANCY M. LAIRD		For	For
	4 DONALD J. NELSON		For	For
	5 MICHAEL J. NORRIS		For	For
	6 THOMAS O'CONNOR		For	For
	7 DAVID G. SMITH		For	For
	8 WILLIAM R. STEDMAN		For	For
	9 JANET WOODRUFF		For	For
03	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS.	Management	For	For

## Vote Summary

### CARDINAL ENERGY LTD.

Security	14150G400	Meeting Type	Annual and Special Meeting
Ticker Symbol	CRLFF	Meeting Date	10-May-2016
ISIN	CA14150G4007	Agenda	934377688 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ Canada	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF CARDINAL TO BE ELECTED AT THE MEETING AT FIVE MEMBERS;	Management	For	For
02	DIRECTOR	Management		
	1 M. SCOTT RATUSHNY		For	For
	2 JOHN A. BRUSSA		For	For
	3 DAVID D. JOHNSON		For	For
	4 JAMES C. SMITH		For	For
	5 GREGORY T. TISDALE		For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF CARDINAL AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
04	AN ORDINARY RESOLUTION TO APPROVE THE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED INCENTIVE AWARDS UNDER CARDINAL'S BONUS AWARD PLAN.	Management	For	For

## Vote Summary

### SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	11-May-2016
ISIN	CA8667961053	Agenda	934362764 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ Canada	Vote Deadline Date	06-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 JOHN H. CLAPPISON		For	For
	3 DEAN A. CONNOR		For	For
	4 MARTIN J.G. GLYNN		For	For
	5 M. MARIANNE HARRIS		For	For
	6 SARA GROOTWASSINK LEWIS		For	For
	7 SCOTT F. POWERS		For	For
	8 RÉAL RAYMOND		For	For
	9 HUGH D. SEGAL, CM		For	For
	10 BARBARA G. STYMIEST		For	For
	11 JAMES H. SUTCLIFFE		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For
03	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### CINEPLEX INC.

Security	172454100	Meeting Type	Annual
Ticker Symbol	CPXGF	Meeting Date	11-May-2016
ISIN	CA1724541000	Agenda	934371953 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	06-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JORDAN BANKS		For	For
	2 JOAN DEA		For	For
	3 ELLIS JACOB		For	For
	4 ANTHONY MUNK		For	For
	5 ROBERT STEACY		For	For
	6 ROBERT BRUCE		For	For
	7 IAN GREENBERG		For	For
	8 SARABJIT MARWAH		For	For
	9 EDWARD SONSHINE		For	For
	10 PHYLLIS YAFFE		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### SLATE RETAIL REIT

Security	831022116	Meeting Type	Annual and Special Meeting
Ticker Symbol	SRRTF	Meeting Date	11-May-2016
ISIN	CA8310221160	Agenda	934380255 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	/ Canada	Vote Deadline Date	06-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES THOMAS FARLEY	Management	For	For
1B	COLUM BASTABLE	Management	For	For
1C	SAMUEL ALTMAN	Management	For	For
1D	PATRICK FLATLEY	Management	For	For
1E	PETER TESCHÉ	Management	For	For
1F	BLAIR WELCH	Management	For	For
1G	BRADY WELCH	Management	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
03	APPROVING AN AMENDMENT TO SECTION 7.2(D) OF THE SECOND AMENDED AND RESTATED DECLARATION OF TRUST DATED APRIL 15, 2014 OF THE REIT WHEREBY SECTION 7.2(D) IS DELETED AND REPLACED WITH THE FOLLOWING: "(D) THE TRUST SHALL NOT INCUR OR ASSUME ANY INDEBTEDNESS IF, AFTER GIVING EFFECT TO THE INCURRENCE OR ASSUMPTION OF SUCH INDEBTEDNESS, THE TOTAL INDEBTEDNESS OF THE TRUST WOULD BE MORE THAN 65% OF GROSS BOOK VALUE; AND", AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
04	APPROVING THE ADOPTION OF A DEFERRED UNIT PLAN PURSUANT TO WHICH OFFICERS OF THE REIT HAVE THE OPPORTUNITY TO ACQUIRE DEFERRED CLASS U UNITS OF THE REIT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### ALARIS ROYALTY CORP.

Security	01163Q400	Meeting Type	Annual
Ticker Symbol	ALARF	Meeting Date	11-May-2016
ISIN	CA01163Q4007	Agenda	934387564 - Management
Record Date	06-Apr-2016	Holding Recon Date	06-Apr-2016
City / Country	/ Canada	Vote Deadline Date	06-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 JACK C. LEE		For	For
	2 E. MITCHELL SHIER		For	For
	3 MARRY C. RITCHIE		For	For
	4 JOHN P.A. BUDRESKI		For	For
	5 STEPHEN W. KING		For	For
	6 GARY PATTERSON		For	For
	7 ROBERT BERTRAM		For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

## Vote Summary

### ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	12-May-2016
ISIN	CA29250N1050	Agenda	934354793 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ Canada	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID A. ARLEDGE		For	For
	2 JAMES J. BLANCHARD		For	For
	3 MARCEL R. COUTU		For	For
	4 J. HERB ENGLAND		For	For
	5 CHARLES W. FISCHER		For	For
	6 V.M. KEMPSTON DARKES		For	For
	7 AL MONACO		For	For
	8 GEORGE K. PETTY		For	For
	9 REBECCA B. ROBERTS		For	For
	10 DAN C. TUTCHER		For	For
	11 CATHERINE L. WILLIAMS		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
03	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.	Management	For	For
04	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Shareholder	Against	For



## Vote Summary

### PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	12-May-2016
ISIN	CA7063271034	Agenda	934363110 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ Canada	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANNE-MARIE N. AINSWORTH		For	For
	2 GRANT D. BILLING		For	For
	3 MICHAEL H. DILGER		For	For
	4 RANDALL J. FINDLAY		For	For
	5 LORNE B. GORDON		For	For
	6 GORDON J. KERR		For	For
	7 DAVID M.B. LEGRESLEY		For	For
	8 ROBERT B. MICHALESKI		For	For
	9 LESLIE A. O'DONOGHUE		For	For
	10 JEFFREY T. SMITH		For	For
02	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.	Management	For	For
03	AN ORDINARY RESOLUTION TO CONTINUE, AND AMEND AND RESTATE, THE SHAREHOLDER RIGHTS PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

## Vote Summary

### POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	12-May-2016
ISIN	CA73927C1005	Agenda	934384140 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ Canada	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARC A. BIBEAU		For	For
	2 ANDRÉ DESMARAIS		For	For
	3 PAUL DESMARAIS, JR.		For	For
	4 GARY A. DOER		For	For
	5 GÉRALD FRÈRE		For	For
	6 ANTHONY R. GRAHAM		For	For
	7 J. DAVID A. JACKSON		For	For
	8 R. JEFFREY ORR		For	For
	9 LOUISE ROY		For	For
	10 RAYMOND ROYER		For	For
	11 T. TIMOTHY RYAN, JR.		For	For
	12 EMŐKE J.E. SZATHMÁRY		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management	For	For

## Vote Summary

### WPT INDUSTRIAL REAL ESTATE INV. TRUST

Security	92937G109	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPTIF	Meeting Date	13-May-2016
ISIN	CA92937G1090	Agenda	934396361 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: MILO D. ARKEMA	Management	For	For
1B	SARAH B. KAVANAGH	Management	For	For
1C	SCOTT T. FREDERIKSEN	Management	For	For
1D	STUART H.B. SMITH	Management	For	For
1E	LOUIE DINUNZIO	Management	For	For
1F	CHARLES B. SWANSON	Management	For	For
1G	ROBERT T. WOLF	Management	For	For
02	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE REIT, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OR UNTIL THEIR SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S UNIT OPTION PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
04	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S DEFERRED UNIT INCENTIVE PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	THE ORDINARY RESOLUTION RATIFYING THE CONTINUED EXISTENCE OF THE UNITHOLDER RIGHTS AGREEMENT, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	Against

## Vote Summary

### CANWEL BUILDING MATERIALS GROUP LTD.

Security	13874X202	Meeting Type	Annual and Special Meeting
Ticker Symbol	CWXZF	Meeting Date	16-May-2016
ISIN	CA13874X2023	Agenda	934396032 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ Canada	Vote Deadline Date	11-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 AMAR S. DOMAN		For	For
	2 STEPHEN W. MARSHALL		Withheld	Against
	3 MARC SÉGUIN		Withheld	Against
	4 IAN M. BASKERVILLE		For	For
	5 TOM DONALDSON		Withheld	Against
	6 KELVIN DUSHNISKY		For	For
	7 SAM FLEISER		For	For
	8 HARRY ROSENFELD		Withheld	Against
	9 SIEGFRIED J. THOMA		For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION, AS SPECIFIED IN THE INFORMATION CIRCULAR.	Management	For	For
03	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE INFORMATION CIRCULAR, APPROVING THE AMENDED AND RESTATED EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	18-May-2016
ISIN	US6092071058	Agenda	934352030 - Management
Record Date	09-Mar-2016	Holding Recon Date	09-Mar-2016
City / Country	/ United States	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1B.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1G.	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1I.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1J.	ELECTION OF DIRECTOR: CHRISTIANA S. SHI	Management	For	For
1K.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For	For
1L.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For	For
1M.	ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	SHAREHOLDER PROPOSAL: REPORT ON PACKAGING.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL: VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL: POLICY ON MEDIATION.	Shareholder	Against	For

## Vote Summary

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	18-May-2016
ISIN	CA7170461064	Agenda	934379620 - Management
Record Date	29-Mar-2016	Holding Recon Date	29-Mar-2016
City / Country	/ Canada	Vote Deadline Date	13-May-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).	Management	For	For
02	DIRECTOR	Management		
	1 DONALD GRAY		For	For
	2 MICHAEL MACBEAN		For	For
	3 BRIAN DAVIS		For	For
	4 DARREN GEE		For	For
	5 GREGORY FLETCHER		For	For
	6 STEPHEN CHETNER		For	For
	7 SCOTT ROBINSON		For	For
03	THE APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

## Vote Summary

### CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	19-May-2016
ISIN	US1266501006	Agenda	934366584 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX	Management	For	For
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1K.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder	Against	For

## Vote Summary

### NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	25-May-2016
ISIN	CA6665111002	Agenda	934406198 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ Canada	Vote Deadline Date	19-May-2016
SEDOL(s)		Quick Code	

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



## Vote Summary

### BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTE	Meeting Date	01-Jun-2016
ISIN	CA07317Q1054	Agenda	934405069 - Management
Record Date	12-Apr-2016	Holding Recon Date	12-Apr-2016
City / Country	/ Canada	Vote Deadline Date	27-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES L. BOWZER		For	For
	2 JOHN A. BRUSSA		For	For
	3 RAYMOND T. CHAN		For	For
	4 EDWARD CHWYL		For	For
	5 NAVEEN DARGAN		For	For
	6 R.E.T. (RUSTY) GOEPEL		For	For
	7 GREGORY K. MELCHIN		For	For
	8 MARY ELLEN PETERS		For	For
	9 DALE O. SHWED		For	For
02	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BAYTEX FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BAYTEX TO FIX THEIR REMUNERATION.	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR - PROXY STATEMENT.	Management	For	For
04	APPROVING THE UNALLOCATED SHARE AWARDS UNDER THE SHARE AWARD INCENTIVE PLAN.	Management	For	For
05	APPROVING CERTAIN AMENDMENTS TO THE SHARE AWARD INCENTIVE PLAN.	Management	For	For
06	APPROVING A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL OF THE COMMON SHARES.	Management	For	For

## Vote Summary

### HUDSON'S BAY COMPANY

Security	444218101	Meeting Type	Annual
Ticker Symbol	HBAYF	Meeting Date	03-Jun-2016
ISIN	CA4442181018	Agenda	934417735 - Management
Record Date	20-Apr-2016	Holding Recon Date	20-Apr-2016
City / Country	/ Canada	Vote Deadline Date	31-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD BAKER		For	For
	2 ROBERT BAKER		For	For
	3 DAVID LEITH		For	For
	4 WILLIAM MACK		For	For
	5 LEE NEIBART		For	For
	6 DENISE PICKETT		For	For
	7 WAYNE POMMEN		For	For
	8 EARL ROTMAN		For	For
	9 MATTHEW RUBEL		For	For
	10 GERALD STORCH		For	For
	11 ANDREA WONG		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR") UNDER THE HEADING "BUSINESS OF THE MEETING - ADVISORY VOTE ON EXECUTIVE COMPENSATION".	Management	Against	Against

## Vote Summary

### ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual and Special Meeting
Ticker Symbol	AQUNF	Meeting Date	09-Jun-2016
ISIN	CA0158571053	Agenda	934430947 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	/ Canada	Vote Deadline Date	07-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS;	Management	For	For
02	DIRECTOR	Management		
	1 CHRISTOPHER BALL		For	For
	2 MELISSA BARNES		For	For
	3 CHRISTOPHER HUSKILSON		For	For
	4 CHRIS JARRATT		For	For
	5 KENNETH MOORE		For	For
	6 IAN ROBERTSON		For	For
	7 MASHEED SAIDI		For	For
	8 DILEK SAMIL		For	For
	9 GEORGE STEEVES		For	For
03	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE ARTICLES OF THE CORPORATION;	Management	Against	Against
04	THE RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR APPROVING AMENDMENTS TO, AND UNALLOCATED OPTIONS UNDER, THE CORPORATION'S STOCK OPTION PLAN;	Management	For	For
05	THE RESOLUTION SET FORTH IN SCHEDULE "D" OF THE CIRCULAR APPROVING AN AMENDMENT TO THE CORPORATION'S DIRECTORS' DEFERRED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE TO 1,000,000 COMMON SHARES;	Management	For	For
06	THE RESOLUTION SET FORTH IN SCHEDULE "F" OF THE CIRCULAR APPROVING THE CONTINUANCE, AMENDMENT AND REINSTATEMENT OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN;	Management	For	For
07	THE RESOLUTION SET FORTH IN SCHEDULE "I" OF THE CIRCULAR APPROVING THE ISSUANCE BY THE CORPORATION TO EMERA INCORPORATED ("EMERA"), FROM TIME TO TIME AND SUBJECT TO CERTAIN LIMITATIONS SPECIFIED IN SCHEDULE "I" OF THE CIRCULAR, OF COMMON SHARES AND	Management	For	For

## Vote Summary

	SECURITIES CONVERTIBLE INTO COMMON SHARES OF THE CORPORATION, WHICH RESULT IN EMERA'S AGGREGATE PERCENTAGE HOLDINGS INCREASING FROM BETWEEN 15% AND 20% TO GREATER THAN 20%, BUT LESS THAN 25% OF THE OUTSTANDING COMMON SHARES OF THE CORPORATION;			
08	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "J" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	Management	For	For

## Vote Summary

### BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934425186 - Management
Record Date	04-May-2016	Holding Recon Date	04-May-2016
City / Country	/ Canada	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For
03	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	Management	For	For
04	THE 2016 PLAN RESOLUTION.	Management	For	For