

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zenith Epigenetics Corp.

Meeting Date: 01/07/2016 **Country:** Canada **Primary Security ID:** 989353107
Record Date: 11/23/2015 **Meeting Type:** Annual/Special **Ticker:** N/A

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Private Company Resolution: Fix Number of Directors at Five	Mgmt	For	Refer	Do Not Vote	No
<i>Voting Policy Rationale: Zenith Epigenetics Corp. is a privately-held company. As a matter of policy, ISS does not provide vote recommendations for privately-held companies.</i>						
2.1	Private Company Resolution: Elect Director Donald J. McCaffrey	Mgmt	For	Refer	Do Not Vote	No
2.2	Private Company Resolution: Elect Director Kelly McNeill	Mgmt	For	Refer	Do Not Vote	No
2.3	Private Company Resolution: Elect Director Eldon R. Smith	Mgmt	For	Refer	Do Not Vote	No
2.4	Private Company Resolution: Elect Director Norman Wong	Mgmt	For	Refer	Do Not Vote	No
2.5	Private Company Resolution: Elect Director Kenneth Zuerblis	Mgmt	For	Refer	Do Not Vote	No
3	Private Company Resolution: Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Refer	Do Not Vote	No
4	Private Company Resolution: Approve Sale of Company Assets	Mgmt	For	Refer	Do Not Vote	No
5	Private Company Resolution: Change Company Name to Zenith Capital Corp.	Mgmt	For	Refer	Do Not Vote	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Approved	SBhangal	01/04/2016	SBhangal	01/04/2016	2,000	0
TTGF1006002, unassigned	B01TTGF1006002C	Approved	SBhangal	01/04/2016	SBhangal	01/04/2016	32,600	0
Total Shares:							34,600	0

Petroamerica Oil Corp.

Meeting Date: 01/11/2016 **Country:** Canada **Primary Security ID:** 71647B600
Record Date: 12/01/2015 **Meeting Type:** Special **Ticker:** PTA

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Petroamerica Oil Corp.

Shares Voted: 1,093,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Approve Plan of Arrangement	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Sent	SBhangal	01/05/2016	SBhangal	01/05/2016	1,093,904	1,093,904
Total Shares:							1,093,904	1,093,904

Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 82966C103

Record Date: 12/02/2015

Meeting Type: Special

Ticker: SIRO

Shares Voted: 145,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Approve Merger Agreement	Mgmt	For	Refer	For	No		
2	Advisory Vote on Golden Parachutes	Mgmt	For	Refer	For	No		
3	Adjourn Meeting	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	902	902
173247002, unassigned	173247002	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	3,545	3,545
173269002, unassigned	173269002	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	1,402	1,402
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	16,723	16,723
Default Inst. Account [1840], 000000000	B01TTGF1022002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	256	256
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	2,109	2,109
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	538	538
Default Inst. Account [1840], 000000000	B01TTGF3015002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	72	72
Default Inst. Account [1840], 000000000	B01TTGF1024002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	117	117
Default Inst. Account [1840], 000000000	174402002	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	1,580	1,580
Default Inst. Account [1840], 000000000	B01TTGF4016002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	205	205

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sirona Dental Systems, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	B01TTGF4019002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	975	975
Default Inst. Account [1840], 000000000	B01TTGF4018002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	126	126
NGFB, unassigned	997NGFB	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	15,066	15,066
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	18,827	18,827
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	47,953	47,953
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	163	163
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	1,309	1,309
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	1,486	1,486
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	122	122
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	254	254
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	652	652
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	421	421
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	90	90
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	14	14
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	14	14
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	423	423
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	5,567	5,567
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	237	237
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	11,842	11,842
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	158	158
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	211	211
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	1,905	1,905
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	215	215
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	6,295	6,295
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	422	422
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	290	290
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	360	360
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	138	138
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	72	72
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	20	20
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	12/30/2015	SBhangal	12/30/2015	2,401	2,401

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sirona Dental Systems, Inc.

Total Shares: 145,477 145,477

Cogeco Cable Inc

Meeting Date: 01/13/2016

Country: Canada

Primary Security ID: 19238V105

Record Date: 11/25/2015

Meeting Type: Annual/Special

Ticker: CCA

Shares Voted: 39,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Louis Audet	Mgmt	For	For	For	No
1.2	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For	No
1.3	Elect Director Joanne Ferstman	Mgmt	For	For	For	No
1.4	Elect Director L.G. Serge Gadbois	Mgmt	For	For	For	No
1.5	Elect Director Claude A. Garcia	Mgmt	For	For	For	No
1.6	Elect Director Lib Gibson	Mgmt	For	For	For	No
1.7	Elect Director David McAusland	Mgmt	For	For	For	No
1.8	Elect Director Jan Peeters	Mgmt	For	For	For	No
1.9	Elect Director Carole J. Salomon	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Change Company Name to Cogeco Communications Inc.	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	01/04/2016	SBhangal	01/04/2016	14,700	14,700
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	01/04/2016	SBhangal	01/04/2016	24,000	24,000
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	01/04/2016	SBhangal	01/04/2016	410	410
Total Shares:							<u>39,110</u>	<u>39,110</u>

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cogeco Inc.

Meeting Date: 01/13/2016

Country: Canada

Primary Security ID: 19238T100

Record Date: 11/25/2015

Meeting Type: Annual

Ticker: CGO

Shares Voted: 22,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Louis Audet	Mgmt	For	For	For	No
1.2	Elect Director Mary-Ann Bell	Mgmt	For	For	For	No
1.3	Elect Director Elisabetta Bigsby	Mgmt	For	For	For	No
1.4	Elect Director James C. Cherry	Mgmt	For	For	For	No
1.5	Elect Director Pierre L. Comtois	Mgmt	For	For	For	No
1.6	Elect Director Claude A. Garcia	Mgmt	For	For	For	No
1.7	Elect Director Normand Legault	Mgmt	For	For	For	No
1.8	Elect Director David McAusland	Mgmt	For	For	For	No
1.9	Elect Director Jan Peeters	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	SP A-1: 15-year Limit on Board Tenure	SH	Against	Refer	Against	No
5	SP A-2: Disclosure of Voting Results per Share Category	SH	Against	For	For	Yes

Voting Policy Rationale: Vote FOR this proposal to provide separate voting results per share category as such disclosure may increase the utility of voting results to minority shareholders without placing undue burden on the company.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	01/08/2016	SBhangal	01/08/2016	22,200	22,200
Total Shares:							22,200	22,200

Eagle Energy Trust

Meeting Date: 01/25/2016

Country: Canada

Primary Security ID: CA26950W1041

Record Date: 12/15/2015

Meeting Type: Special

Ticker: EGL.UN

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eagle Energy Trust

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition of Maple Leaf Royalties Corp. and Conversion from Trust to Corporation	Mgmt	For	Refer	Do Not Vote	No
2	Approve New Eagle Incentive Plan	Mgmt	For	Refer	Do Not Vote	No

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
TTGF1005002, unassigned	B01TTGF1005002C	Approved	SBhangal	01/14/2016	SBhangal	01/14/2016	2,000	0	
							Total Shares:	2,000	0

Lindsay Corporation

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 535555106

Record Date: 12/02/2015

Meeting Type: Annual

Ticker: LNN

Shares Voted: 155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael C. Nahl	Mgmt	For	For	For	No
1.2	Elect Director William F. Welsh II	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	5	5	
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	150	150	
							Total Shares:	155	155

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 075887109

Record Date: 12/04/2015

Meeting Type: Annual

Ticker: BDX

Shares Voted: 6,054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Basil L. Anderson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For	For	No
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For	For	No
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For	No
1.5	Elect Director Christopher Jones	Mgmt	For	For	For	No
1.6	Elect Director Marshall O. Larsen	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.8	Elect Director James F. Orr	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For	For	No
1.10	Elect Director Claire Pomeroy	Mgmt	For	For	For	No
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For	For	No
1.12	Elect Director Bertram L. Scott	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types.Non-employee directors are eligible to participate in the plan.Plan dilution exceeds 10 percent.Minimum vesting is less than 3 years.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	B01TTGF3014002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	115	115

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Becton, Dickinson and Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	95	95
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	1,926	1,926
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	3,393	3,393
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	525	525
Total Shares:							6,054	6,054

METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Primary Security ID: 59163G103

Record Date: 12/11/2015

Meeting Type: Annual

Ticker: MRU

Shares Voted: 25,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For	No
1.2	Elect Director Stephanie Coyles	Mgmt	For	For	For	No
1.3	Elect Director Marc DeSerres	Mgmt	For	For	For	No
1.4	Elect Director Claude Dussault	Mgmt	For	For	For	No
1.5	Elect Director Serge Ferland	Mgmt	For	For	For	No
1.6	Elect Director Russell Goodman	Mgmt	For	For	For	No
1.7	Elect Director Marc Guay	Mgmt	For	For	For	No
1.8	Elect Director Christian W.E. Haub	Mgmt	For	For	For	No
1.9	Elect Director Michel Labonte	Mgmt	For	For	For	No
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For	No
1.11	Elect Director Christine Magee	Mgmt	For	For	For	No
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For	For	No
1.13	Elect Director Real Raymond	Mgmt	For	For	For	No
1.14	Elect Director Line Rivard	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

METRO INC.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	20,600	20,600
Default Inst. Account [1840], 000000000	6CKQAAAXXXXX	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	450	450
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	3,200	3,200
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	819	819
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	800	800
Total Shares:							25,869	25,869

CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Primary Security ID: 39945C109

Record Date: 12/11/2015

Meeting Type: Annual

Ticker: GIB.A

Shares Voted: 435,556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alain Bouchard	Mgmt	For	For	For	No
1.2	Elect Director Bernard Bourigeaud	Mgmt	For	For	For	No
1.3	Elect Director Jean Brassard	Mgmt	For	For	For	No
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	No
1.5	Elect Director Paule Dore	Mgmt	For	For	For	No
1.6	Elect Director Richard B. Evans	Mgmt	For	For	For	No
1.7	Elect Director Julie Godin	Mgmt	For	For	For	No
1.8	Elect Director Serge Godin	Mgmt	For	For	For	No
1.9	Elect Director Timothy J. Hearn	Mgmt	For	For	For	No
1.10	Elect Director Andre Imbeau	Mgmt	For	For	For	No
1.11	Elect Director Gilles Labbe	Mgmt	For	For	For	No
1.12	Elect Director Heather Munroe-Blum	Mgmt	For	For	For	No
1.13	Elect Director Michael E. Roach	Mgmt	For	For	For	No
1.14	Elect Director Joakim Westh	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	For	For	Yes
<p><i>Voting Policy Rationale: Vote FOR this proposal to provide separate voting results per share category as such disclosure may increase the utility of voting results to minority shareholders without placing undue burden on the company.</i></p>						
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	11,100	11,100
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	94,000	94,000
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	81,600	81,600
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	5,700	5,700
Default Inst. Account [1840], 000000000	B01FD9F9001002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	25,400	25,400
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	5,500	5,500
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	12,900	12,900
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	88,800	88,800
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	108,900	108,900
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	19	19
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	1,637	1,637
Total Shares:							435,556	435,556

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 01/25/2016

Meeting Type: Special

Ticker: RDSA

Shares Voted: 235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002, unassigned	TTGF4020002	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	235	235

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Dutch Shell plc

Total Shares: 235 235

Royal Dutch Shell plc

Meeting Date: 01/27/2016 Country: United Kingdom Primary Security ID: G7690A100

Record Date: 01/04/2016 Meeting Type: Special Ticker: RDSA

Shares Voted: 522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for ADR Holders Approve the Cash and Share Offer for BG Group plc	Mgmt Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	515	515
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	2	2
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	01/14/2016	SBhangal	01/14/2016	5	5
Total Shares:							522	522

Dundee Corporation

Meeting Date: 01/28/2016 Country: Canada Primary Security ID: 264901109

Record Date: 12/03/2015 Meeting Type: Special Ticker: DC.A

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for Series 4 Preferred Shareholders Approve Plan of Arrangement	Mgmt Mgmt	For	Refer	Do Not Vote	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Instructed	Auto-Instructed	01/12/2016		Unknown	1,000	0
TTGF1005002, unassigned	B01TTGF1005002C	Approved	SBhangal	01/04/2016	SBhangal	01/04/2016	1,000	0

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dundee Corporation

Total Shares: 2,000 0

Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 22160K105

Record Date: 11/20/2015

Meeting Type: Annual

Ticker: COST

Shares Voted: 61,735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Hamilton E. James	Mgmt	For	For	For	No
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For	For	No
1.3	Elect Director John W. Stanton	Mgmt	For	For	For	No
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt Proxy Access Right	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	288	288
173269002, unassigned	173269002	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	436	436
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	11,824	11,824
Default Inst. Account [1840], 000000000	B01TTGF4018002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	75	75
Default Inst. Account [1840], 000000000	B01TTGF3015002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	50	50
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	889	889
Default Inst. Account [1840], 000000000	B01TTGF4016002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	177	177
Default Inst. Account [1840], 000000000	B01TTGF4019002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	672	672
Default Inst. Account [1840], 000000000	6CKQAAAXXXXX	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	697	697
NGFB, unassigned	997NGFB	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	10,585	10,585
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	3,434	3,434
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	13,011	13,011
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	116	116
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	201	201

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Costco Wholesale Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	600	600
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	45	45
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	577	577
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	548	548
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	115	115
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	34	34
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	10	10
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	10	10
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	238	238
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	3,940	3,940
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	187	187
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	8,479	8,479
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	158	158
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	175	175
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	1,199	1,199
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	187	187
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	1,950	1,950
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	255	255
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	166	166
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	186	186
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	51	51
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	01/18/2016	SBhangal	01/18/2016	170	170
Total Shares:							61,735	61,735

ThyssenKrupp AG

Meeting Date: 01/29/2016

Record Date: 01/07/2016

Country: Germany

Meeting Type: Annual

Primary Security ID: D8398Q119

Ticker: TKA

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ThyssenKrupp AG

Shares Voted: 715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt						
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For	For	No		
3	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For	For	For	No		
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For	For	For	No		
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	01/15/2016	SBhangal	01/15/2016	715	715
Total Shares:							715	715

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Primary Security ID: G1151C101

Record Date: 12/07/2015

Meeting Type: Annual

Ticker: ACN

Shares Voted: 2,659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jaime Ardila	Mgmt	For	For	For	No
1b	Elect Director Dina Dublon	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For	For	No
1d	Elect Director William L. Kimsey	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Marjorie Magner	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For	For	No
1g	Elect Director Pierre Nanterme	Mgmt	For	For	For	No
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For	For	No
1i	Elect Director Paula A. Price	Mgmt	For	For	For	No
1j	Elect Director Arun Sarin	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	No
1l	Elect Director Frank K. Tang	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>						
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The plan allows options to be priced at less than '5% of the full fair market value.</i>						
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
6	Provide Proxy Access Right	Mgmt	For	Refer	For	No
7A	Require Advance Notice for Shareholder Proposals	Mgmt	For	Refer	For	No
7B	Amend Articles	Mgmt	For	For	For	No
8A	Amend Articles - Board Related	Mgmt	For	For	For	No
8B	Establish Range for Size of Board	Mgmt	For	For	For	No
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Refer	For	No
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Refer	For	No
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	Refer	For	No
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/21/2016	SBhangal	01/21/2016	94	94

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Accenture plc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/21/2016	SBhangal	01/21/2016	2,541	2,541
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	01/21/2016	SBhangal	01/21/2016	24	24
Total Shares:							2,659	2,659

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Record Date: 12/07/2015

Meeting Type: Annual

Ticker: V

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For	No
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For	No
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For	No
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Robert W. Matschullat	Mgmt	For	For	For	No
1f	Elect Director Cathy E. Minehan	Mgmt	For	For	For	No
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1h	Elect Director David J. Pang	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director Charles W. Scharf	Mgmt	For	For	For	No
1j	Elect Director John A. C. Swainson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes		
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>								
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No		
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/21/2016	SBhangal	01/21/2016	400	400
Total Shares:							400	400

Whistler Blackcomb Holdings Inc.

Meeting Date: 02/10/2016

Country: Canada

Primary Security ID: 96336D104

Record Date: 12/15/2015

Meeting Type: Annual

Ticker: WB

Shares Voted: 383,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No		
2.1	Elect Director David Brownlie	Mgmt	For	For	For	No		
2.2	Elect Director John Furlong	Mgmt	For	For	For	No		
2.3	Elect Director Russell Goodman	Mgmt	For	For	For	No		
2.4	Elect Director R. Scott Hutcheson	Mgmt	For	For	For	No		
2.5	Elect Director Peter McDermott	Mgmt	For	For	For	No		
2.6	Elect Director Eric Resnick	Mgmt	For	For	For	No		
2.7	Elect Director Graham Savage	Mgmt	For	For	For	No		
2.8	Elect Director Michele Romanow	Mgmt	For	For	For	No		
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	4,813	4,813

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Whistler Blackcomb Holdings Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
173247001, unassigned	173247001	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	17,655	17,655
174402001, unassigned	174402001	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	11,242	11,242
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	8,122	8,122
Default Inst. Account [1840], 000000000	B01TTGF1024002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	800	800
Default Inst. Account [1840], 000000000	B01TTGF1022002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	1,219	1,219
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	89,593	89,593
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	188,588	188,588
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	547	547
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	4,711	4,711
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	954	954
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	18,920	18,920
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	493	493
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	1,999	1,999
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	1,958	1,958
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	1,090	1,090
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	17,291	17,291
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	408	408
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	119	119
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	01/28/2016	SBhangal	01/28/2016	12,504	12,504
Total Shares:							383,026	383,026

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Special

Ticker: A17U

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	02/04/2016	SBhangal	02/04/2016	134	134
Total Shares:							134	134

J & J SNACK FOODS CORP.

Meeting Date: 02/16/2016

Country: USA

Primary Security ID: 466032109

Record Date: 12/18/2015

Meeting Type: Annual

Ticker: JJSF

Shares Voted: 131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.1	Elect Director Peter G. Stanley	Mgmt	For	For	For	No		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	02/11/2016	SBhangal	02/11/2016	5	5
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	02/11/2016	SBhangal	02/11/2016	126	126
Total Shares:							131	131

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 02/19/2016

Country: Mexico

Primary Security ID: P49501201

Record Date: 02/08/2016

Meeting Type: Special

Ticker: GFNORTE O

Shares Voted: 820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Cash Dividends	Mgmt	For	For	For	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	820	820
Total Shares:							820	820

Deere & Company

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 244199105

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: DE

Shares Voted: 54,951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Samuel R. Allen	Mgmt	For	For	For	No
1b	Elect Director Crandall C. Bowles	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Vance D. Coffman	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director Dipak C. Jain	Mgmt	For	For	For	No
1e	Elect Director Michael O. Johanns	Mgmt	For	For	For	No
1f	Elect Director Clayton M. Jones	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1g	Elect Director Brian M. Krzanich	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1h	Elect Director Gregory R. Page	Mgmt	For	For	For	No
1i	Elect Director Sherry M. Smith	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Dmitri L. Stockton	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Sheila G. Talton	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Previous concerns about the rigor of performance goals persist. The CEO earned at or near maximum cash awards under the short- and mid-term incentive programs for the past four consecutive years, whereas investors have not seen commensurate returns. The goals used in these incentive plans have not changed in several years and may not be sufficiently rigorous. The repeated payout of maximum cash awards is inconsistent with the company's lackluster performance, as measured by key financials and short- and long-term shareholder returns. While the CEO has requested that his cash awards be reduced in each of the last two years in light of company performance, such intervention should not be necessary in order to reach appropriate award levels.</i>						
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
4a	Adopt Proxy Access Right	SH	Against	Refer	For	Yes
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against	Against	No
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted as the company already has a greenhouse gas (GHG) emissions reduction goal, in addition to energy efficiency- and GHG emissions-related initiatives, management programs, and oversight mechanisms.</i>						
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against	No
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted, as Deere appears to disclose sufficient information for shareholders to assess the company's management of its political activities, as well as the factors considered when making contributions.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	413	413
173269002, unassigned	173269002	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	637	637
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	2,470	2,470
Default Inst. Account [1840], 000000000	B01TTGF3015002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	52	52
Default Inst. Account [1840], 000000000	B01TTGF4019002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	696	696
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	834	834
Default Inst. Account [1840], 000000000	B01TTGF4016002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	112	112
Default Inst. Account [1840], 000000000	B01TTGF4018002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	68	68
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	1,126	1,126
NGFB, unassigned	997NGFB	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	11,081	11,081
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	7,079	7,079
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	13,272	13,272

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Deere & Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	89	89
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	281	281
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	691	691
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	1,573	1,573
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	18	18
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	66	66
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	133	133
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	667	667
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	50	50
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	8	8
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	8	8
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	315	315
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	3,001	3,001
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	129	129
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	6,419	6,419
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	86	86
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	111	111
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	1,032	1,032
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	134	134
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	1,540	1,540
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	229	229
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	157	157
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	195	195
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	75	75
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	02/10/2016	SBhangal	02/10/2016	104	104
Total Shares:							54,951	54,951

Novozymes A/S

Meeting Date: 02/24/2016

Country: Denmark

Primary Security ID: K7317J133

Record Date: 02/17/2016

Meeting Type: Annual

Ticker: NZYM B

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novozymes A/S

Shares Voted: 37,096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	Mgmt	For	For	For	No
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
5	Reelect Henrik Gurtler (Chairman) as Director	Mgmt	For	For	For	No
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	Mgmt	For	For	For	No
7a	Reelect Heinz-Jurgen Bertram as Director	Mgmt	For	For	For	No
7b	Reelect Lars Green as Director	Mgmt	For	For	For	No
7c	Reelect Agnete Raaschou-Nielsen as Director	Mgmt	For	For	For	No
7d	Reelect Mathias Uhlen as Director	Mgmt	For	For	For	No
7e	Elect Eivind Kolding as New Director	Mgmt	For	For	For	No
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	Mgmt	For	For	For	No
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For	No
10	Other Business	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	TTGF3014002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	590	590
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	10,882	10,882
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	22,313	22,313
TTGF1010002, unassigned	TTGF1010002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	135	135
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	1,290	1,290
TTGF2005002, unassigned	TTGF2005002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	110	110

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novozymes A/S

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	700	700
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	1,076	1,076
Total Shares:							37,096	37,096

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 037833100

Record Date: 12/28/2015

Meeting Type: Annual

Ticker: AAPL

Shares Voted: 4,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James Bell	Mgmt	For	For	For	No
1.2	Elect Director Tim Cook	Mgmt	For	For	For	No
1.3	Elect Director Al Gore	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Bob Iger	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Andrea Jung	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Art Levinson	Mgmt	For	For	For	No
1.7	Elect Director Ron Sugar	Mgmt	For	For	For	No
1.8	Elect Director Sue Wagner	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Minimum vesting is less than 3 years. The company does not have stock ownership guidelines for executives or does not require executives to hold some or all shares received upon exercise during their tenure.</i>						
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Refer	Against	No
7	Report on Guidelines for Country Selection	SH	Against	Against	Against	No
8	Adopt Proxy Access Right	SH	Against	Refer	For	Yes

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	02/12/2016	SBhangal	02/12/2016	765	765
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	02/12/2016	SBhangal	02/12/2016	3,780	3,780
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	02/12/2016	SBhangal	02/12/2016	21	21
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	02/12/2016	SBhangal	02/12/2016	372	372
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	02/12/2016	SBhangal	02/12/2016	7	7
Total Shares:							4,945	4,945

Platinum Group Metals Ltd.

Meeting Date: 02/26/2016

Country: Canada

Primary Security ID: 72765Q601

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: PTM

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director R. Michael Jones	Mgmt	For	For	For	No
2.2	Elect Director Frank R. Hallam	Mgmt	For	For	For	No
2.3	Elect Director Eric H. Carlson	Mgmt	For	For	For	No
2.4	Elect Director Barry W. Smee	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against returning members of the Compensation Committee when opposing a compensation plan or MSOP.</i>						
2.5	Elect Director Iain D.C. McLean	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against returning members of the Compensation Committee when opposing a compensation plan or MSOP.</i>						
2.6	Elect Director Timothy D. Marlow	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Platinum Group Metals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.7	Elect Director Diana J. Walters	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against returning members of the Compensation Committee when opposing a compensation plan or MSOP.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows the board to amend the plan without shareholder approval. Non-employee directors are eligible to participate in the plan. Plan allows repricing of underwater options. Amendment allows for repricing of underwater options.</i>						
5	Approve Shareholder Rights Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST this resolution because the plan is not a "new generation" plan.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	02/09/2016	SBhangal	02/09/2016	5,300	5,300
Total Shares:							5,300	5,300

Nordson Corporation

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 655663102

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: NDSN

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lee C. Banks	Mgmt	For	For	For	No
1.2	Elect Director Randolph W. Carson	Mgmt	For	For	For	No
1.3	Elect Director Victor L. Richey, Jr.	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Tgordon	02/16/2016	Tgordon	02/16/2016	80	80

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nordson Corporation

Total Shares: 80 80

AECOM

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 00766T100

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: ACM

Shares Voted: 192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James H. Fordyce	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director William H. Frist	Mgmt	For	For	For	No
1.3	Elect Director Linda Griego	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Douglas W. Stotlar	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is a member of the audit committee and the company's outside auditor received more than 20% of its fees from non-audit related activities in the past year.</i>						
1.5	Elect Director Daniel R. Tishman	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The company's outside auditor received more than 20% of its fees from non-audit related activities in the past year.</i>						
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years.</i>						
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	02/24/2016	SBhangal	02/24/2016	192	192
Total Shares:							<u>192</u>	<u>192</u>

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Natural Grocers by Vitamin Cottage, Inc.

Meeting Date: 03/02/2016 **Country:** USA **Primary Security ID:** 63888U108
Record Date: 01/06/2016 **Meeting Type:** Annual **Ticker:** NGVC

Shares Voted: 120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Elizabeth Isely	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominee Elizabeth Isely for failing to establish a board on which a majority of the directors are independent outsiders and due to the company's lack of a formal nominating committee.</i>						
1.2	Elect Director Richard Halle	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Other Business	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as proposals which are detrimental to shareholder value may arise without shareholders having the opportunity to make a fully informed vote on the issue.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	120	120
Total Shares:							120	120

TE Connectivity Ltd.

Meeting Date: 03/02/2016 **Country:** Switzerland **Primary Security ID:** H84989104
Record Date: 02/11/2016 **Meeting Type:** Annual **Ticker:** TEL

Shares Voted: 687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For	For	No
1b	Elect Director Terrence R. Curtin	Mgmt	For	For	For	No
1c	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	For	No
1d	Elect Director Juergen W. Gromer	Mgmt	For	For	For	No
1e	Elect Director William A. Jeffrey	Mgmt	For	For	For	No
1f	Elect Director Thomas J. Lynch	Mgmt	For	For	For	No
1g	Elect Director Yong Nam	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Daniel J. Phelan	Mgmt	For	For	For	No
1i	Elect Director Paula A. Sneed	Mgmt	For	For	For	No
1j	Elect Director Mark C. Trudeau	Mgmt	For	For	For	No
1k	Elect Director John C. Van Scoter	Mgmt	For	For	For	No
1l	Elect Director Laura H. Wright	Mgmt	For	For	For	No
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST the election of Thomas J. Lynch as the chairman of the board is warranted given that Lynch serves as the company's CEO.</i></p>						
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	For	No
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	For	No
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For	No
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For	No
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For	No
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For	No
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For	No
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	For	No
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For	No
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For	No
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	For	No
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For	No
11	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Approve Declaration of Dividend	Mgmt	For	For	For	No
13	Authorize Share Repurchase Program	Mgmt	For	Refer	Against	Yes
14	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For	No
15	Approve Reduction of Share Capital	Mgmt	For	Refer	For	No
16	Adjourn Meeting	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this proposal is warranted given that it is not narrowly crafted and there are items on the agenda that do not warrant support.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	95	95
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	592	592
Total Shares:							687	687

TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 893641100

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: TDG

Shares Voted: 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William Dries	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is a member of the audit committee and the company's outside auditor received more than 20% of its fees from non-audit related activities in the past year.</i>						
1.2	Elect Director Mervin Dunn	Mgmt	For	For	For	No
1.3	Elect Director Michael Graff	Mgmt	For	For	For	No
1.4	Elect Director W. Nicholas Howley	Mgmt	For	For	For	No
1.5	Elect Director Raymond Laubenthal	Mgmt	For	For	For	No
1.6	Elect Director Robert Small	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is a member of the audit committee and the company's outside auditor received more than 20% of its fees from non-audit related activities in the past year.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: The company's outside auditor received more than 20% of its fees from non-audit related activities in the past year.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	02/24/2016	SBhangal	02/24/2016	50	50
Total Shares:							50	50

AmerisourceBergen Corporation

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 03073E105

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: ABC

Shares Voted: 31,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ornella Barra	Mgmt	For	For	For	No
1.2	Elect Director Steven H. Collis	Mgmt	For	For	For	No
1.3	Elect Director Douglas R. Conant	Mgmt	For	For	For	No
1.4	Elect Director D. Mark Durcan	Mgmt	For	For	For	No
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For	For	No
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For	For	No
1.7	Elect Director Jane E. Henney	Mgmt	For	For	For	No
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For	For	No
1.9	Elect Director Michael J. Long	Mgmt	For	For	For	No
1.10	Elect Director Henry W. McGee	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Proxy Access	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AmerisourceBergen Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	B01TTGF3014002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	485	485
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	234	234
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	9,769	9,769
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	19,104	19,104
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	158	158
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	1,175	1,175
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	100	100
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	275	275
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	458	458
Total Shares:							31,758	31,758

Canadian Western Bank

Meeting Date: 03/03/2016

Country: Canada

Primary Security ID: 13677F101

Record Date: 01/13/2016

Meeting Type: Annual

Ticker: CWB

Shares Voted: 19,701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For	For	No
1.2	Elect Director Andrew J. Bibby	Mgmt	For	For	For	No
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For	For	No
1.4	Elect Director Linda M.O. Hohol	Mgmt	For	For	For	No
1.5	Elect Director Robert A. Manning	Mgmt	For	For	For	No
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For	For	No
1.7	Elect Director Robert L. Phillips	Mgmt	For	For	For	No
1.8	Elect Director Raymond J. Protti	Mgmt	For	For	For	No
1.9	Elect Director Ian M. Reid	Mgmt	For	For	For	No
1.10	Elect Director H. Sanford Riley	Mgmt	For	For	For	No
1.11	Elect Director Alan M. Rowe	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Western Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	02/24/2016	SBhangal	02/24/2016	19,700	19,700
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	02/24/2016	SBhangal	02/24/2016	1	1
Total Shares:							19,701	19,701

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 254687106

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: DIS

Shares Voted: 70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Susan E. Arnold	Mgmt	For	For	For	No
1b	Elect Director John S. Chen	Mgmt	For	For	For	No
1c	Elect Director Jack Dorsey	Mgmt	For	For	For	No
1d	Elect Director Robert A. Iger	Mgmt	For	For	For	No
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	No
1f	Elect Director Fred H. Langhammer	Mgmt	For	For	For	No
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For	For	No
1h	Elect Director Robert W. Matschullat	Mgmt	For	For	For	No
1i	Elect Director Mark G. Parker	Mgmt	For	For	For	No
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For	For	No
1k	Elect Director Orin C. Smith	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
5	Reduce Supermajority Vote Requirement	SH	Against	For	For	Yes		
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement enhances shareholder rights.</i>								
6	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Tgordon	02/18/2016	Tgordon	02/18/2016	70	70
Total Shares:							70	70

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Record Date: 02/12/2016

Meeting Type: Annual

Ticker: FEMSA UBD

Shares Voted: 16,923

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For	For	No
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For	For	No
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For	For	No
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For	For	No
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For	For	No
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
8	Approve Minutes of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	B01TTGF3014002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	172	172
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	105	105
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	4,663	4,663
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	10,476	10,476
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	117	117
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	500	500
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	70	70
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	58	58
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	187	187
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	03/07/2016	SBhangal	03/07/2016	575	575
Total Shares:							16,923	16,923

Corus Entertainment Inc.

Meeting Date: 03/09/2016	Country: Canada	Primary Security ID: 220874101
Record Date: 02/05/2016	Meeting Type: Proxy Contest	Ticker: CJR.B
Shares Voted: 585		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class B Holders	Mgmt				
	Management Proxy (White Card)	Mgmt				
1	Approve Acquisition of Shaw Media Inc.	Mgmt	For	Refer	For	No
	Dissident Proxy (Blue Card)	Mgmt				
1	Approve Acquisition of Shaw Media Inc.	Mgmt	Against		Do Not Vote	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	1	1
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	1	1
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	583	583
Total Shares:							585	585

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Corus Entertainment Inc.

Tyco International plc

Meeting Date: 03/09/2016 **Country:** Ireland **Primary Security ID:** G91442106
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** TYC

Shares Voted: 592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Edward D. Breen	Mgmt	For	For	For	No
1b	Elect Director Herman E. Bulls	Mgmt	For	For	For	No
1c	Elect Director Michael E. Daniels	Mgmt	For	For	For	No
1d	Elect Director Frank M. Drendel	Mgmt	For	For	For	No
1e	Elect Director Brian Duperreault	Mgmt	For	For	For	No
1f	Elect Director Rajiv L. Gupta	Mgmt	For	For	For	No
1g	Elect Director George R. Oliver	Mgmt	For	For	For	No
1h	Elect Director Brendan R. O'Neill	Mgmt	For	For	For	No
1i	Elect Director Jurgen Tinggren	Mgmt	For	For	For	No
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For	No
1k	Elect Director R. David Yost	Mgmt	For	For	For	No
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
3	Authorize Share Repurchase Program	Mgmt	For	Refer	For	No
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	Refer	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	02/24/2016	SBhangal	02/24/2016	592	592
Total Shares:							592	592

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/10/2016

Country: Spain

Primary Security ID: E11805103

Record Date: 03/06/2016

Meeting Type: Annual

Ticker: BBVA

Shares Voted: 1,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
1.3	Approve Discharge of Board	Mgmt	For	For	For	No
2.1	Reelect Francisco González Rodríguez as Director	Mgmt	For	For	For	No
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	Mgmt	For	For	For	No
2.3	Elect James Andrew Stott as Director	Mgmt	For	For	For	No
2.4	Elect Sunir Kumar Kapoor as Director	Mgmt	For	For	For	No
3.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
3.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
3.3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
3.4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
4	Approve Deferred Share Bonus Plan	Mgmt	For	For	For	No
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
7	Advisory Vote on Remuneration Policy Report	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	02/26/2016	SBhangal	02/26/2016	1,728	1,728
Total Shares:							1,728	1,728

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Capstone Infrastructure Corporation

Meeting Date: 03/10/2016

Country: Canada

Primary Security ID: 14069Q101

Record Date: 01/22/2016

Meeting Type: Special

Ticker: CSE

Shares Voted: 1,252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Approve Acquisition by Irving Infrastructure Corp.	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	1,252	1,252
Total Shares:							1,252	1,252

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Primary Security ID: Y74718100

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A005930

Shares Voted: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No
2.1.1	Elect Lee In-ho as Outside Director	Mgmt	For	For	For	No
2.1.2	Elect Song Gwang-su as Outside Director	Mgmt	For	For	For	No
2.1.3	Elect Park Jae-wan as Outside Director	Mgmt	For	For	For	No
2.2.1	Elect Yoon Bu-geun as Inside Director	Mgmt	For	For	For	No
2.2.2	Elect Shin Jong-gyun as Inside Director	Mgmt	For	For	For	No
2.2.3	Elect Lee Sang-hun as Inside Director	Mgmt	For	For	For	No
2.3.1	Elect Lee In-ho as Member of Audit Committee	Mgmt	For	For	For	No
2.3.2	Elect Song Gwang-su as Member of Audit Committee	Mgmt	For	For	For	No
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
4	Amend Articles of Incorporation	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	03/01/2016	SBhangal	03/01/2016	6	6
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	03/01/2016	SBhangal	03/01/2016	6	6
Total Shares:							12	12

Gran Colombia Gold Corp.

Meeting Date: 03/14/2016 **Country:** Canada **Primary Security ID:** 38501D501
Record Date: 02/02/2016 **Meeting Type:** Special **Ticker:** GCM

Shares Voted: 232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Fix Number of Directors at Ten	Mgmt	For	For	For	No		
2a	Elect Director Mark N. J. Ashcroft	Mgmt	For	For	For	No		
2b	Elect Director Edward Couch	Mgmt	For	For	For	No		
2c	Elect Director Rodney Lamond	Mgmt	For	For	For	No		
2d	Elect Director Ian Mann	Mgmt	For	For	For	No		
2e	Elect Director Mark Wellings	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	02/29/2016	SBhangal	02/29/2016	232	232
Total Shares:							232	232

The ADT Corporation

Meeting Date: 03/15/2016 **Country:** USA **Primary Security ID:** 00101J106
Record Date: 01/15/2016 **Meeting Type:** Annual **Ticker:** ADT

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The ADT Corporation

Shares Voted: 296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Thomas Colligan	Mgmt	For	For	For	No
1b	Elect Director Richard Daly	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Timothy Donahue	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director Robert Dutkowsky	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Bruce Gordon	Mgmt	For	For	For	No
1f	Elect Director Naren Gursahaney	Mgmt	For	For	For	No
1g	Elect Director Bridgette Heller	Mgmt	For	For	For	No
1h	Elect Director Kathleen Hyle	Mgmt	For	For	For	No
1i	Elect Director Christopher Hylen	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company increased long-term incentive target awards ten percent during a period of weak performance. Additionally, the changes to the short-term incentive program impede the ability to judge the rigor of the goals and the appropriateness of the payout. Finally, concerns are raised by the program's incentive value, which has not successfully translated into strong shareholder returns in recent years.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	03/01/2016	SBhangal	03/01/2016	296	296
Total Shares:							296	296

The Toro Company

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 891092108

Record Date: 01/15/2016

Meeting Type: Annual

Ticker: TTC

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Toro Company

Shares Voted: 155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert C. Buhrmaster	Mgmt	For	For	For	No
1.2	Elect Director Richard M. Olson	Mgmt	For	For	For	No
1.3	Elect Director James C. O'Rourke	Mgmt	For	For	For	No
1.4	Elect Director Christopher A. Twomey	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	03/01/2016	SBhangal	03/01/2016	155	155
Total Shares:							155	155

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Primary Security ID: G5785G107

Record Date: 01/08/2016

Meeting Type: Annual

Ticker: MNK

Shares Voted: 74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Melvin D. Booth	Mgmt	For	For	For	No
1b	Elect Director David R. Carlucci	Mgmt	For	For	For	No
1c	Elect Director J. Martin Carroll	Mgmt	For	For	For	No
1d	Elect Director Diane H. Gulyas	Mgmt	For	For	For	No
1e	Elect Director Nancy S. Lurker	Mgmt	For	For	For	No
1f	Elect Director JoAnn A. Reed	Mgmt	For	For	For	No
1g	Elect Director Angus C. Russell	Mgmt	For	For	For	No
1h	Elect Director Virgil D. Thompson	Mgmt	For	For	For	No
1i	Elect Director Mark C. Trudeau	Mgmt	For	For	For	No
1j	Elect Director Kneeland C. Youngblood	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1k	Elect Director Joseph A. Zaccagnino	Mgmt	For	For	For	No
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	No
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	Refer	For	No
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhanganal	03/02/2016	SBhanganal	03/02/2016	74	74
Total Shares:							74	74

HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 422806109

Record Date: 01/15/2016

Meeting Type: Annual

Ticker: HEI

Shares Voted: 208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas S. Culligan	Mgmt	For	For	For	No
1.2	Elect Director Adolfo Henriques	Mgmt	For	For	For	No
1.3	Elect Director Samuel L. Higginbottom	Mgmt	For	For	For	No
1.4	Elect Director Mark H. Hildebrandt	Mgmt	For	For	For	No
1.5	Elect Director Wolfgang Mayrhuber	Mgmt	For	For	For	No
1.6	Elect Director Eric A. Mendelson	Mgmt	For	For	For	No
1.7	Elect Director Laurans A. Mendelson	Mgmt	For	For	For	No
1.8	Elect Director Victor H. Mendelson	Mgmt	For	For	For	No
1.9	Elect Director Julie Neitzel	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

HEICO Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Alan Schriesheim	Mgmt	For	For	For	No
1.11	Elect Director Frank J. Schwitter	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	8	8
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	200	200
Total Shares:							208	208

Novo Nordisk A/S

Meeting Date: 03/18/2016

Country: Denmark

Primary Security ID: K72807132

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: NOVO B

Shares Voted: 256,912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports for 2015	Mgmt	For	For	For	No
3.1	Approve Remuneration of Directors for 2015	Mgmt	For	For	For	No
3.2	Approve Remuneration of Directors for 2016	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	For	For	For	No
5.1	Elect Göran Ando as Director and Chairman	Mgmt	For	For	For	No
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	For	For	No
5.3a	Elect Bruno Angelici as Director	Mgmt	For	For	For	No
5.3b	Elect Brian Daniels as Director	Mgmt	For	For	For	No
5.3c	Elect Sylvie Grégoire as Director	Mgmt	For	For	For	No
5.3d	Elect Liz Hewitt as Director	Mgmt	For	For	For	No
5.3e	Elect Mary Szela as Director	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	Mgmt	For	For	For	No
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	Mgmt	For	For	For	No
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	Mgmt	For	For	For	No
7.4	Authorize Share Repurchase Program	Mgmt	For	For	For	No
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	Mgmt	For	For	For	No
7.5b	Amend Articles Re: Editorial Amendment	Mgmt	For	For	For	No
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	Mgmt	For	For	For	No
7.6	Approve Revised Remuneration Principles	Mgmt	For	For	For	No
8	Other Business	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	35,039	35,039
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	2,510	2,510
Default Inst. Account [1840], 000000000	TTGF1024002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	295	295
Default Inst. Account [1840], 000000000	TTGF3016002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	2,490	2,490
Default Inst. Account [1840], 000000000	TTGF4019002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	1,901	1,901
Default Inst. Account [1840], 000000000	TTGF3014002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	75	75
Default Inst. Account [1840], 000000000	TTGF1022002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	449	449
Default Inst. Account [1840], 000000000	TTGF4018002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	215	215
Default Inst. Account [1840], 000000000	TTGF4016002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	360	360
Default Inst. Account [1840], 000000000	TTGF3015002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	143	143
NGFB, unassigned	NGFB	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	34,718	34,718
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	36,737	36,737
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	79,013	79,013
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	284	284
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	2,598	2,598
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	2,708	2,708
TTGF2005002, unassigned	TTGF2005002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	185	185
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	208	208

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novo Nordisk A/S

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	434	434
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	1,698	1,698
TTGF3003002, unassigned	TTGF3003002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	589	589
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	595	595
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	153	153
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	24	24
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	24	24
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	550	550
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	9,191	9,191
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	404	404
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	21,293	21,293
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	270	270
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	361	361
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	3,555	3,555
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	369	369
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	11,550	11,550
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	495	495
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	600	600
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	236	236
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	861	861
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	39	39
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	03/03/2016	SBhangal	03/03/2016	3,693	3,693
Total Shares:							256,912	256,912

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 855244109

Record Date: 01/14/2016

Meeting Type: Annual

Ticker: SBUX

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Starbucks Corporation

Shares Voted: 550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Howard Schultz	Mgmt	For	For	For	No
1b	Elect Director William W. Bradley	Mgmt	For	For	For	No
1c	Elect Director Mary N. Dillon	Mgmt	For	For	For	No
1d	Elect Director Robert M. Gates	Mgmt	For	For	For	No
1e	Elect Director Melody Hobson	Mgmt	For	For	For	No
1f	Elect Director Kevin R. Johnson	Mgmt	For	For	For	No
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For	No
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For	For	No
1i	Elect Director Clara Shih	Mgmt	For	For	For	No
1j	Elect Director Javier G. Teruel	Mgmt	For	For	For	No
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For	For	No
1l	Elect Director Craig E. Weatherup	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
5	Proxy Access	SH	Against	Refer	For	Yes
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against	Against	No

Voting Policy Rationale: A vote AGAINST this proposal is warranted, due to the company's existing human rights and code of conduct policies, in addition to the company's implementation of relevant oversight mechanisms.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	03/10/2016	SBhangal	03/10/2016	550	550
Total Shares:							550	550

Aberdeen Asia-Pacific Income Fund, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 003009107

Record Date: 02/05/2016

Meeting Type: Annual

Ticker: FAX

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aberdeen Asia-Pacific Income Fund, Inc.

Shares Voted: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John T. Sheehy	Mgmt	For	For	For	No
1.2	Elect Director Neville J. Miles	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/10/2016	SBhangal	03/10/2016	12,000	12,000
Total Shares:							12,000	12,000

Aberdeen Australia Equity Fund, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 003011103

Record Date: 02/05/2016

Meeting Type: Annual

Ticker: IAF

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Neville J. Miles	Mgmt	For	For	For	No
1.2	Elect Director Moritz Sell	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/10/2016	SBhangal	03/10/2016	1,000	1,000
Total Shares:							1,000	1,000

Aberdeen Global Income Fund, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 003013109

Record Date: 02/05/2016

Meeting Type: Annual

Ticker: FCO

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aberdeen Global Income Fund, Inc.

Shares Voted: 1,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.1	Elect Director Martin J. Gilbert	Mgmt	For	Against	Against	Yes		
<i>Voting Policy Rationale: A vote AGAINST Martin Gilbert for failure to attend at least 75 percent of the board meetings that were scheduled over the past year without a valid excuse. A vote FOR remaining director nominee Neville J. Miles is warranted.</i>								
1.2	Elect Director Neville J. Miles	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/10/2016	SBhangal	03/10/2016	1,010	1,010
Total Shares:							1,010	1,010

CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 179895107

Record Date: 02/05/2016

Meeting Type: Annual

Ticker: CLC

Shares Voted: 851

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.1	Elect Director Robert J. Burgstahler	Mgmt	For	For	For	No		
1.2	Elect Director Christopher L. Conway	Mgmt	For	For	For	No		
1.3	Elect Director Paul Donovan	Mgmt	For	For	For	No		
1.4	Elect Director Thomas W. Giacomini	Mgmt	For	For	For	No		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No		
3	Report on Sustainability, Including GHG Goals	SH	Against	Refer	For	Yes		
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/14/2016	SBhangal	03/14/2016	851	851
Total Shares:							851	851

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CLARCOR Inc.

SUMCO Corp.

Meeting Date: 03/29/2016

Country: Japan

Primary Security ID: J76896109

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: 3436

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For	No
2	Amend Articles to Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation - Remove Provisions on Class A and B Preferred Shares to Reflect Cancellation	Mgmt	For	For	For	No
3.1	Elect Director Hashimoto, Mayuki	Mgmt	For	For	For	No
3.2	Elect Director Takii, Michiharu	Mgmt	For	For	For	No
3.3	Elect Director Endo, Harumitsu	Mgmt	For	For	For	No
3.4	Elect Director Furuya, Hisashi	Mgmt	For	For	For	No
3.5	Elect Director Hiramoto, Kazuo	Mgmt	For	For	For	No
3.6	Elect Director Inoue, Fumio	Mgmt	For	For	For	No
3.7	Elect Director Mokudai, Shiro	Mgmt	For	For	For	No
3.8	Elect Director Maekawa, Susumu	Mgmt	For	For	For	No
4.1	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	Mgmt	For	For	For	No
4.2	Elect Director and Audit Committee Member Katahama, Hisashi	Mgmt	For	For	For	No
4.3	Elect Director and Audit Committee Member Tanaka, Hitoshi	Mgmt	For	For	For	No
4.4	Elect Director and Audit Committee Member Mitomi, Masahiro	Mgmt	For	For	For	No
4.5	Elect Director and Audit Committee Member Ota, Shinichiro	Mgmt	For	For	For	No
4.6	Elect Director and Audit Committee Member Nakanishi, Kohei	Mgmt	For	For	For	No
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For	No
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

SUMCO Corp.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	03/17/2016	SBhangal	03/17/2016	200	200
Total Shares:							200	200

Arch Biopartners Inc.

Meeting Date: 03/30/2016

Country: Canada

Primary Security ID: 03938C104

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: ACH

Shares Voted: 50,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Claude Allary	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1b	Elect Director Andrew Bishop	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for Andrew Bishop for serving as insiders on a non-majority independent board that fulfills the duties of the Nominating and Compensation Committee. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Conor Gunne	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director Adrian Haigh	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Richard Muruve	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for Richard Muruve for serving as insiders on a non-majority independent board that fulfills the duties of the Nominating and Compensation Committee. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Richard Rossman	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve Exchange Chartered Accountants, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Options are allowed to be priced at less than 100 percent of the full fair market value. Non-employee directors are eligible to participate in the plan.</i>						

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Arch Biopartners Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	Auto-Instructed	03/17/2016	Auto-Approved	03/17/2016	50,000	50,000
Total Shares:							50,000	50,000

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Primary Security ID: G2519Y108

Record Date: 02/10/2016

Meeting Type: Annual

Ticker: BAP

Shares Voted: 87,125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Present 2015 Annual Report	Mgmt				
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	502	502
173247002, unassigned	173247002	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,694	1,694
173269002, unassigned	173269002	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	725	725
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12,811	12,811
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,500	1,500
Default Inst. Account [1840], 000000000	B01TTGF4018002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	85	85
Default Inst. Account [1840], 000000000	6CKQAAAXXXX	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,390	1,390
Default Inst. Account [1840], 000000000	B01TTGF1024002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	112	112
Default Inst. Account [1840], 000000000	B01TTGF3015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	78	78
Default Inst. Account [1840], 000000000	174402002	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	948	948
Default Inst. Account [1840], 000000000	B01TTGF1022002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	118	118
Default Inst. Account [1840], 000000000	B01TTGF4019002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	934	934
Default Inst. Account [1840], 000000000	B01TTGF4016002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	141	141

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Credicorp Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,169	1,169
NGFB, unassigned	997NGFB	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12,981	12,981
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	13,296	13,296
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	17,030	17,030
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	130	130
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	890	890
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	438	438
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	82	82
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	187	187
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	63	63
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	11	11
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	10	10
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,857	3,857
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	174	174
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	8,220	8,220
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	107	107
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	150	150
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,496	1,496
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	139	139
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,330	3,330
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	189	189
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	197	197
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	247	247
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	93	93
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	63	63
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12	12
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,526	1,526
Total Shares:							87,125	87,125

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

RONA inc.

Meeting Date: 03/31/2016 **Country:** Canada **Primary Security ID:** 776249104
Record Date: 02/25/2016 **Meeting Type:** Special **Ticker:** RON

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for Holders of Cumulative 5 Year Rate Reset Series 6 Class A Preferred Shares and Cumulative Floating Rate Series 7 Class A Preferred Shares Preferred Shareholder Resolution: Approve a Statutory Plan of Arrangement Under Chapter XVI - Division II of the Business Corporations Act (Quebec)	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	100	100
Total Shares:							100	100

SKF AB

Meeting Date: 03/31/2016 **Country:** Sweden **Primary Security ID:** W84237143
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** SKF B

Shares Voted: 2,744

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For	For	No
11	Approve Discharge of Board and President	Mgmt	For	For	For	No
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
14.1	Reelect Leif Ostling as Director	Mgmt	For	For	For	No
14.2	Reelect Lena Torell as Director	Mgmt	For	For	For	No
14.3	Reelect Peter Grafoner as Director	Mgmt	For	For	For	No
14.4	Reelect Lars Wedenborn as Director	Mgmt	For	For	For	No
14.5	Reelect Joe Loughrey as Director	Mgmt	For	For	For	No
14.6	Reelect Baba Kalyani as Director	Mgmt	For	For	For	No
14.7	Reelect Hock Goh as Director	Mgmt	For	For	For	No
14.8	Reelect Marie Bredberg as Director	Mgmt	For	For	For	No
14.9	Reelect Nancy Gougarty as Director	Mgmt	For	For	For	No
14.10	Reelect Alrik Danielson as Director	Mgmt	For	For	For	No
15	Reelect Leif Ostling as Chairman of the Board of Directors	Mgmt	For	For	For	No
16	Approve Remuneration of Auditors	Mgmt	For	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
18	Approve 2016 Performance Share Program	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because performance targets for the vesting of shares are not disclosed, making it impossible for shareholders to gauge the program's incentivizing effect on employees.</i></p>						
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	03/15/2016	Auto-Approved	03/15/2016	485	485
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	03/15/2016	Auto-Approved	03/15/2016	2,259	2,259
Total Shares:							2,744	2,744

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

SKF AB

The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Primary Security ID: 891160509

Record Date: 02/01/2016

Meeting Type: Annual

Ticker: TD

Shares Voted: 1,284,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William E. Bennett	Mgmt	For	For	For	No
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For	No
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For	No
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For	No
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For	For	No
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For	For	No
1.7	Elect Director David E. Kepler	Mgmt	For	For	For	No
1.8	Elect Director Brian M. Levitt	Mgmt	For	For	For	No
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For	For	No
1.10	Elect Director Karen E. Maidment	Mgmt	For	For	For	No
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For	For	No
1.12	Elect Director Irene R. Miller	Mgmt	For	For	For	No
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For	For	No
1.14	Elect Director Claude Mongeau	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
4	SP A: Simplify Financial Information	SH	Against	Against	Against	No
5	SP B: Pay Fair Share of Taxes	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	2,124	2,124
173247001, unassigned	173247001	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	5,180	5,180
173269001, unassigned	173269001	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	2,252	2,252

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Toronto-Dominion Bank

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
174402001, unassigned	174402001	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,723	3,723
302311, XMSI	000302311	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	25,000	25,000
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	212,900	212,900
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	174,500	174,500
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12,700	12,700
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,800	3,800
Default Inst. Account [1840], 000000000	B01FD9F9001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	58,900	58,900
Default Inst. Account [1840], 000000000	B01TTGF1022002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	409	409
Default Inst. Account [1840], 000000000	B01TTGF3016002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,282	3,282
Default Inst. Account [1840], 000000000	B01TTGF3015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	200	200
Default Inst. Account [1840], 000000000	B01TTGF4019002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	2,559	2,559
Default Inst. Account [1840], 000000000	B01TTGF1024002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	307	307
Default Inst. Account [1840], 000000000	B01TTGF3014002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	413	413
Default Inst. Account [1840], 000000000	B01TTGF4018002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	285	285
Default Inst. Account [1840], 000000000	6CKQAAAXXXXX	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	5,712	5,712
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12,400	12,400
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	29,100	29,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	201,000	201,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	257,600	257,600
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	57,945	57,945
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	123,954	123,954
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	422	422
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	335	335
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	2,677	2,677
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	4,031	4,031
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	10,232	10,232
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	32	32
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	157	157
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	252	252
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	632	632
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,298	1,298
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	890	890

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Toronto-Dominion Bank

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	706	706
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	186	186
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	36	36
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	34	34
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	852	852
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	13,015	13,015
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	561	561
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	24,985	24,985
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	316	316
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	485	485
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	3,964	3,964
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	442	442
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	12,790	12,790
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	560	560
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	603	603
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	803	803
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	276	276
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,241	1,241
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	38	38
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	5,294	5,294
Total Shares:							1,284,390	1,284,390

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Banca Mediolanum S.p.A

Meeting Date: 04/05/2016

Country: Italy

Primary Security ID: T1R88K108

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: BMED

Shares Voted: 1,295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
1.2	Approve Allocation of Income	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- Termination provisions for executive directors are in excess of 24 months.</i>						
3.1	Approve Incentive Bonus Plans	Mgmt	For	For	For	No
3.2	Approve Equity Plan Financing	Mgmt	For	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	No

Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	03/21/2016	SBhangal	03/21/2016	1,295	1,295
Total Shares:							1,295	1,295

Bank Of Montreal

Meeting Date: 04/05/2016

Country: Canada

Primary Security ID: 063671101

Record Date: 02/08/2016

Meeting Type: Annual

Ticker: BMO

Shares Voted: 361,313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For	No
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For	No
1.3	Elect Director George A. Cope	Mgmt	For	For	For	No
1.4	Elect Director William A. Downe	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank Of Montreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Christine A. Edwards	Mgmt	For	For	For	No
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For	No
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For	For	No
1.8	Elect Director Eric R. La Fleche	Mgmt	For	For	For	No
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For	No
1.10	Elect Director Philip S. Orsino	Mgmt	For	For	For	No
1.11	Elect Director J. Robert S. Prichard	Mgmt	For	For	For	No
1.12	Elect Director Don M. Wilson III	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
4	Approve Streamlining of Financial Reporting	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	5,700	5,700
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	03/28/2016	SBhangal	03/28/2016	1,324	1,324
302311, XMSI	000302311	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	8,500	8,500
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	60	60
7NQJ, 7NQJ	7NQJSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	72,900	72,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	9,600	9,600
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	59,800	59,800
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	4,400	4,400
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	20,200	20,200
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	4,300	4,300
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	10,000	10,000
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	68,900	68,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	88,300	88,300
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	7	7
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	7,016	7,016
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	306	306
Total Shares:							361,313	361,313

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank Of Montreal

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2016

Country: Canada

Primary Security ID: 136069101

Record Date: 02/08/2016

Meeting Type: Annual/Special

Ticker: CM

Shares Voted: 174,684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For	For	No
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For	For	No
1.3	Elect Director Gary F. Colter	Mgmt	For	For	For	No
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	For	No
1.5	Elect Director Luc Desjardins	Mgmt	For	For	For	No
1.6	Elect Director Victor G. Dodig	Mgmt	For	For	For	No
1.7	Elect Director Gordon D. Griffin	Mgmt	For	For	For	No
1.8	Elect Director Linda S. Hasenfratz	Mgmt	For	For	For	No
1.9	Elect Director Kevin J. Kelly	Mgmt	For	For	For	No
1.10	Elect Director Christine E. Larsen	Mgmt	For	For	For	No
1.11	Elect Director Nicholas D. Le Pan	Mgmt	For	For	For	No
1.12	Elect Director John P. Manley	Mgmt	For	For	For	No
1.13	Elect Director Jane L. Peverett	Mgmt	For	For	For	No
1.14	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	No
1.15	Elect Director Martine Turcotte	Mgmt	For	For	For	No
1.16	Elect Director Ronald W. Tysoe	Mgmt	For	For	For	No
1.17	Elect Director Barry L. Zubrow	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Increase in Remuneration of Directors	Mgmt	For	For	For	No
5	Amend By-Law No.1 Re: Administrative Matters	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
6	SP 1: Simplify Financial Information	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
7	SP 2: Pay Fair Share of Taxes	SH	Against	Against	Against	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	2,100	2,100
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	03/22/2016	SBhangal	03/22/2016	2,500	2,500
302311, XMST	000302311	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	4,000	4,000
7NQJ, 7NQJ	7NQJSTA 01 OM	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	34,300	34,300
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	7,200	7,200
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	28,200	28,200
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	2,100	2,100
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	9,500	9,500
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	2,000	2,000
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	4,800	4,800
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	32,500	32,500
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	41,600	41,600
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	2,368	2,368
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/22/2016	SBhangal	03/22/2016	1,516	1,516
Total Shares:							174,684	174,684

Virginia Hills Oil Corp.

Meeting Date: 04/05/2016

Country: Canada

Primary Security ID: 927820100

Record Date: 03/01/2016

Meeting Type: Annual/Special

Ticker: VHO

Shares Voted: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Four	Mgmt	For	For	For	No
2.1	Elect Director John Brussa	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Virginia Hills Oil Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.2	Elect Director Howard Crone	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.3	Elect Director Robert Zakresky	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.4	Elect Director Colin Witwer	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Directors are allowed to participate in the stock option program.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	03/24/2016	Auto-Approved	03/24/2016	6	6
Total Shares:							6	6

Royal Bank Of Canada

Meeting Date: 04/06/2016

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2016

Meeting Type: Annual/Special

Ticker: RY

Shares Voted: 622,616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	No
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For	No
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For	No
1.4	Elect Director David F. Denison	Mgmt	For	For	For	No
1.5	Elect Director Richard L. George	Mgmt	For	For	For	No
1.6	Elect Director Alice D. Laberge	Mgmt	For	For	For	No
1.7	Elect Director Michael H. McCain	Mgmt	For	For	For	No
1.8	Elect Director David I. McKay	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Heather Munroe-Blum	Mgmt	For	For	For	No
1.10	Elect Director Thomas A. Renyi	Mgmt	For	For	For	No
1.11	Elect Director Edward Sonshine	Mgmt	For	For	For	No
1.12	Elect Director Kathleen P. Taylor	Mgmt	For	For	For	No
1.13	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For	No
1.14	Elect Director Thierry Vandal	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation Shareholder Proposal	Mgmt	For	For	For	No
5	SP 1: Simplify Financial Reporting	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	2,200	2,200
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	03/28/2016	SBhangal	03/28/2016	3,850	3,850
302311, XMSI	000302311	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	15,200	15,200
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	128,800	128,800
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	10,500	10,500
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	106,000	106,000
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	7,700	7,700
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	35,778	35,778
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	240	240
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	7,500	7,500
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	17,400	17,400
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	122,000	122,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	156,300	156,300
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	2,354	2,354
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	6,388	6,388
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/28/2016	SBhangal	03/28/2016	406	406
Total Shares:							622,616	622,616

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Bank Of Canada

Richelieu Hardware Ltd.

Meeting Date: 04/07/2016 **Country:** Canada **Primary Security ID:** 76329W103
Record Date: 03/01/2016 **Meeting Type:** Annual/Special **Ticker:** RCH

Shares Voted: 70,975

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sylvie Vachon	Mgmt	For	For	For	No
1.2	Elect Director Denyse Chicoyne	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Robert Courteau	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For	For	No
1.5	Elect Director Mathieu Gauvin	Mgmt	For	For	For	No
1.6	Elect Director Richard Lord	Mgmt	For	For	For	No
1.7	Elect Director Marc Poulin	Mgmt	For	For	For	No
1.8	Elect Director Jocelyn Proteau	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Options are to expire in more than 5 years from the date of issue. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	03/30/2016	SBhangal	03/30/2016	3,400	3,400
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	14,500	14,500
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	13,000	13,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	38,100	38,100
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	1,575	1,575
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	400	400

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Richelieu Hardware Ltd.

Total Shares: 70,975 70,975

Tsodilo Resources Limited

Meeting Date: 04/08/2016

Country: Canada

Primary Security ID: 898530100

Record Date: 02/29/2016

Meeting Type: Annual/Special

Ticker: TSD

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James M. Bruchs	Mgmt	For	For	For	No
1.2	Elect Director Thomas S. Bruington	Mgmt	For	For	For	No
1.3	Elect Director David J. Cushing	Mgmt	For	For	For	No
1.4	Elect Director Michiel C.J. de Wit	Mgmt	For	For	For	No
1.5	Elect Director Jonathan R. Kelafant	Mgmt	For	For	For	No
1.6	Elect Director Patrick C. McGinley	Mgmt	For	For	For	No
1.7	Elect Director Mark Scowcroft	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Shareholder Rights Plan	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Vote AGAINST the shareholder rights plan. The shareholder rights plan is not a "new generation" plan. It is not structured to protect the interests of shareholders in the event of a bid for their shares.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	5,000	5,000
Total Shares:							<u>5,000</u>	<u>5,000</u>

A. O. Smith Corporation

Meeting Date: 04/11/2016

Country: USA

Primary Security ID: 831865209

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: AOS

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

A. O. Smith Corporation

Shares Voted: 19,515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gloster B. Current, Jr.	Mgmt	For	For	For	No
1.2	Elect Director William P. Greubel	Mgmt	For	For	For	No
1.3	Elect Director Idelle K. Wolf	Mgmt	For	For	For	No
1.4	Elect Director Gene C. Wulf	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Refer	Against	Yes
5	Increase Authorized Common Stock	Mgmt	For	Refer	For	No
6	Increase Authorized Class A Common Stock	Mgmt	For	Refer	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	5,960	5,960
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	10,702	10,702
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	163	163
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	1,200	1,200
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	148	148
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	190	190
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	400	400
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	752	752
Total Shares:							19,515	19,515

Bank Of Nova Scotia

Meeting Date: 04/12/2016

Country: Canada

Primary Security ID: 064149107

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: BNS

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank Of Nova Scotia

Shares Voted: 616,567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For	No
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For	No
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For	No
1.4	Elect Director Ronald A. Brenneman	Mgmt	For	For	For	No
1.5	Elect Director Charles H. Dallara	Mgmt	For	For	For	No
1.6	Elect Director William R. Fatt	Mgmt	For	For	For	No
1.7	Elect Director Tiff Macklem	Mgmt	For	For	For	No
1.8	Elect Director Thomas C. O'Neill	Mgmt	For	For	For	No
1.9	Elect Director Eduardo Pacheco	Mgmt	For	For	For	No
1.10	Elect Director Brian J. Porter	Mgmt	For	For	For	No
1.11	Elect Director Una M. Power	Mgmt	For	For	For	No
1.12	Elect Director Aaron W. Regent	Mgmt	For	For	For	No
1.13	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	No
1.14	Elect Director Susan L. Segal	Mgmt	For	For	For	No
1.15	Elect Director Paul D. Sobey	Mgmt	For	For	For	No
1.16	Elect Director Barbara S. Thomas	Mgmt	For	For	For	No
1.17	Elect Director L. Scott Thomson	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
4	SP 1: Streamline Financial Report	SH	Against	Against	Against	No
5	SP 2: Pay Fair Share of Taxes	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	03/30/2016	SBhangal	03/30/2016	5,200	5,200
302311, XMST	000302311	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	15,100	15,100
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	159	159
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	128,600	128,600

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank Of Nova Scotia

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	11,300	11,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	105,800	105,800
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	7,700	7,700
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	35,700	35,700
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	7,500	7,500
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	17,400	17,400
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	121,800	121,800
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	156,100	156,100
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	42	42
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	3,612	3,612
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	148	148
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	03/30/2016	SBhangal	03/30/2016	406	406
Total Shares:							616,567	616,567

BMTC Group Inc.

Meeting Date: 04/14/2016

Country: Canada

Primary Security ID: 05561N208

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: GBT

Shares Voted: 148,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yves Des Grosseillers	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for Yves Des Grosseillers, Charles Des Grosseillers and Marie-Berthe Des Grosseillers for serving as insiders and Lucien Bouchard and Gabriel Castiglio for serving as affiliated outsiders on a non-majority independent board.</i></p>						
1.2	Elect Director Charles Des Grosseillers	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for Yves Des Grosseillers, Charles Des Grosseillers and Marie-Berthe Des Grosseillers for serving as insiders and Lucien Bouchard and Gabriel Castiglio for serving as affiliated outsiders on a non-majority independent board.</i></p>						
1.3	Elect Director Marie-Berthe Des Grosseillers	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for Yves Des Grosseillers, Charles Des Grosseillers and Marie-Berthe Des Grosseillers for serving as insiders and Lucien Bouchard and Gabriel Castiglio for serving as affiliated outsiders on a non-majority independent board.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

BMTC Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Gabriel Castiglio	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for Yves Des Grosseillers, Charles Des Grosseillers and Marie-Berthe Des Grosseillers for serving as insiders and Lucien Bouchard and Gabriel Castiglio for serving as affiliated outsiders on a non-majority independent board.</i>						
1.5	Elect Director Andre Berard	Mgmt	For	For	For	No
1.6	Elect Director Lucien Bouchard	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for Yves Des Grosseillers, Charles Des Grosseillers and Marie-Berthe Des Grosseillers for serving as insiders and Lucien Bouchard and Gabriel Castiglio for serving as affiliated outsiders on a non-majority independent board.</i>						
1.7	Elect Director Pierre Ouimet	Mgmt	For	For	For	No
1.8	Elect Director Gilles Crepeau	Mgmt	For	For	For	No
1.9	Elect Director Tony Fionda	Mgmt	For	For	For	No
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	36,800	36,800
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	111,400	111,400
Total Shares:							148,200	148,200

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 04/12/2016

Meeting Type: Annual

Ticker: BP.

Shares Voted: 2,856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this resolution is warranted:- Despite BP reporting a record annual loss of USD 6.5 billion for 2015, Executive Directors received maximum bonuses for the year, the highest bonus payouts since 2008. Downwards discretion to recognise the challenging oil price environment only impacted below Board-level senior managers; and- On a related point, this year's remuneration report reveals a flaw in the mechanics of the bonus scorecard: Directors do not have to hit all targets to receive a maximum bonus, while less senior managers need to achieve performance at maximum under all measures for a maximum payout under the portion of their bonus based on the Group scorecard.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Re-elect Bob Dudley as Director	Mgmt	For	For	For	No
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For	For	No
5	Re-elect Paul Anderson as Director	Mgmt	For	For	For	No
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For	For	No
7	Re-elect Frank Bowman as Director	Mgmt	For	For	For	No
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For	For	No
9	Re-elect Ian Davis as Director	Mgmt	For	For	For	No
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For	For	No
11	Re-elect Brendan Nelson as Director	Mgmt	For	For	For	No
12	Elect Paula Reynolds as Director	Mgmt	For	For	For	No
13	Elect Sir John Sawers as Director	Mgmt	For	For	For	No
14	Re-elect Andrew Shilston as Director	Mgmt	For	For	For	No
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For	For	No
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhanganal	04/01/2016	SBhanganal	04/01/2016	2,856	2,856
Total Shares:							2,856	2,856

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Primary Security ID: 143658300

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: CCL

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Carnival Corporation

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For	For	No
<i>Voting Policy Rationale: Cautionary FOR votes are warranted for Executive Chairman Micky Arison and the incumbent members of the Audit Committee Stuart Subotnick, Richard J. Glasier, Laura Weil, and Randall J. Weisenburger. While the absolute value of the new pledged position is high, the relative size of the pledged position is not excessive based on the number of pledged shares as a percentage of shares outstanding and the number of days to unwind. However, concern remains given the new pledged position and the lack of a policy on pledging, which could lead to further increases in the number of shares pledged to significant levels, resulting in a material risk to shareholders in the future. A vote FOR the remaining director nominees is warranted.</i>						
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
<i>Voting Policy Rationale: Cautionary FOR votes are warranted for Executive Chairman Micky Arison and the incumbent members of the Audit Committee Stuart Subotnick, Richard J. Glasier, Laura Weil, and Randall J. Weisenburger. While the absolute value of the new pledged position is high, the relative size of the pledged position is not excessive based on the number of pledged shares as a percentage of shares outstanding and the number of days to unwind. However, concern remains given the new pledged position and the lack of a policy on pledging, which could lead to further increases in the number of shares pledged to significant levels, resulting in a material risk to shareholders in the future. A vote FOR the remaining director nominees is warranted.</i>						
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For	No
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For	For	No
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For	For	No
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Refer	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Refer	For	No
17	Authorize Share Repurchase Program	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	03/31/2016	SBhangal	03/31/2016	100	100
Total Shares:							100	100

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 04/12/2016

Meeting Type: Annual

Ticker: RIO

Shares Voted: 455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt				
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	No
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	No
4	Re-elect Robert Brown as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Re-elect Megan Clark as Director	Mgmt	For	For	For	No
6	Re-elect Jan du Plessis as Director	Mgmt	For	For	For	No
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	For	No
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For	For	No
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For	For	No
10	Re-elect Chris Lynch as Director	Mgmt	For	For	For	No
11	Re-elect Paul Tellier as Director	Mgmt	For	For	For	No
12	Re-elect Simon Thompson as Director	Mgmt	For	For	For	No
13	Re-elect John Varley as Director	Mgmt	For	For	For	No
14	Re-elect Sam Walsh as Director	Mgmt	For	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For	For	No
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt				
	Continuation of Management Proposals	Mgmt				
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/01/2016	SBhangal	04/01/2016	455	455
Total Shares:							455	455

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/12/2016

Meeting Type: Annual

Ticker: SN.

Shares Voted: 2,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted:- The Remuneration Committee has exercised discretion to create a vesting event under the LTIP where this would not otherwise have occurred. Specifically, the relative TSR outcome, which covers 50 percent of the award, was adjusted to allow for threshold-level (25%) vesting, where actual performance against the comparator group was below the threshold target (median). The Committee's explanation does not adequately justify this use of discretion.</i>						
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Vinita Bali as Director	Mgmt	For	For	For	No
5	Re-elect Ian Barlow as Director	Mgmt	For	For	For	No
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For	For	No
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For	For	No
8	Re-elect Julie Brown as Director	Mgmt	For	For	For	No
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For	No
10	Elect Robin Freestone as Director	Mgmt	For	For	For	No
11	Re-elect Michael Friedman as Director	Mgmt	For	For	For	No
12	Re-elect Brian Larcombe as Director	Mgmt	For	For	For	No
13	Re-elect Joseph Papa as Director	Mgmt	For	For	For	No
14	Re-elect Roberto Quarta as Director	Mgmt	For	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Smith & Nephew plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3003002, unassigned	TTGF3003002	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	2,073	2,073
TTGF3007002, unassigned	TTGF3007002	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	15	15
Total Shares:							2,088	2,088

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 02/23/2016

Meeting Type: Annual

Ticker: SN.

Shares Voted: 62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted:- The Remuneration Committee has exercised discretion to create a vesting event under the LTIP where this would not otherwise have occurred. Specifically, the relative TSR outcome, which covers 50 percent of the award, was adjusted to allow for threshold-level (25%) vesting, where actual performance against the comparator group was below the threshold target (median). The Committee's explanation does not adequately justify this use of discretion.</i>						
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Vinita Bali as Director	Mgmt	For	For	For	No
5	Re-elect Ian Barlow as Director	Mgmt	For	For	For	No
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For	For	No
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For	For	No
8	Re-elect Julie Brown as Director	Mgmt	For	For	For	No
9	Re-elect Erik Engstrom as Director	Mgmt	For	For	For	No
10	Elect Robin Freestone as Director	Mgmt	For	For	For	No
11	Re-elect Michael Friedman as Director	Mgmt	For	For	For	No
12	Re-elect Brian Larcombe as Director	Mgmt	For	For	For	No
13	Re-elect Joseph Papa as Director	Mgmt	For	For	For	No
14	Re-elect Roberto Quarta as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhantal	04/01/2016	SBhantal	04/01/2016	62	62
Total Shares:							62	62

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/14/2016

Country: Sweden

Primary Security ID: W90152120

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: SCA B

Shares Voted: 313,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Approve Agenda of Meeting	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive President's Report	Mgmt				
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8c	Approve Discharge of Board and President	Mgmt	For	For	For	No
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For	For	No
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	No
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
12a	Reelect Par Boman as Director	Mgmt	For	For	For	No
12b	Reelect Annemarie Gardshol as Director	Mgmt	For	For	For	No
12c	Reelect Magnus Groth as Director	Mgmt	For	For	For	No
12d	Reelect Louise Svanberg as Director	Mgmt	For	For	For	No
12e	Reelect Bert Nordberg as Director	Mgmt	For	For	For	No
12f	Reelect Barbara Thoralfsson as Director	Mgmt	For	For	For	No
12g	Elect Ewa Bjorling as New Director	Mgmt	For	For	For	No
12h	Elect Maija-Liisa Friman as New Director	Mgmt	For	For	For	No
12i	Elect Johan Malmquist as New Director	Mgmt	For	For	For	No
13	Elect Par Boman as Board Chairman	Mgmt	For	For	For	No
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this item is warranted due to a lack of disclosure concerning the company's long-term, cash-based variable remuneration plan.

17	Close Meeting	Mgmt
----	---------------	------

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	61,031	61,031
B01TTGF3016002C, unassigned	TTGF3016002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	5,100	5,100
B01TTGF4020002C, unassigned	TTGF4020002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	5,100	5,100
NGFB, unassigned	NGFB	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	59,092	59,092

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Svenska Cellulosa Ab (Sca)

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	21,090	21,090
TTGF1006002, unassigned	TTGF1006002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	58,355	58,355
TTGF1009002, unassigned	TTGF1009002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	574	574
TTGF1012002, unassigned	TTGF1012002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	2,102	2,102
TTGF1015002, unassigned	TTGF1015002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	3,777	3,777
TTGF2007002, unassigned	TTGF2007002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	420	420
TTGF2010002, unassigned	TTGF2010002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	920	920
TTGF2011002, unassigned	TTGF2011002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	4,252	4,252
TTGF3003002, unassigned	TTGF3003002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	1,192	1,192
TTGF3008002, unassigned	TTGF3008002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	309	309
TTGF3009002, unassigned	TTGF3009002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	50	50
TTGF3010002, unassigned	TTGF3010002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	48	48
TTGF3011002, unassigned	TTGF3011002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	1,114	1,114
TTGF3015002, unassigned	TTGF3015002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	278	278
TTGF4001002, unassigned	TTGF4001002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	18,619	18,619
TTGF4002002, unassigned	TTGF4002002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	818	818
TTGF4003002, unassigned	TTGF4003002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	41,997	41,997
TTGF4005002, unassigned	TTGF4005002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	546	546
TTGF4007002, unassigned	TTGF4007002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	730	730
TTGF4008002, unassigned	TTGF4008002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	7,058	7,058
TTGF4009002, unassigned	TTGF4009002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	742	742
TTGF4010002, unassigned	TTGF4010002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	9,502	9,502
TTGF4013002, unassigned	TTGF4013002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	1,000	1,000
TTGF4014002, unassigned	TTGF4014002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	1,244	1,244
TTGF4015002, unassigned	TTGF4015002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	478	478
TTGF4016002, unassigned	TTGF4016002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	728	728
TTGF4018002, unassigned	TTGF4018002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	435	435
TTGF4019002, unassigned	TTGF4019002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	3,756	3,756
TTGF8001002, unassigned	TTGF8001002	Rejected - No PoA	SBhangal	04/04/2016	SBhangal	04/04/2016	664	664
Total Shares:							313,121	313,121

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Keppel REIT

Meeting Date: 04/15/2016

Country: Singapore

Primary Security ID: Y4740G104

Record Date:

Meeting Type: Annual

Ticker: K71U

Shares Voted: 133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For	No
3	Elect Lee Chiang Huat as Director	Mgmt	For	For	For	No
4	Elect Daniel Chan Choong Seng as Director	Mgmt	For	For	For	No
5	Elect Lor Bak Liang as Director	Mgmt	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
7	Other Business (Voting)	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/05/2016	Auto-Approved	04/05/2016	133	133
Total Shares:							133	133

National Bank Of Canada

Meeting Date: 04/15/2016

Country: Canada

Primary Security ID: 633067103

Record Date: 02/19/2016

Meeting Type: Annual

Ticker: NA

Shares Voted: 23,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.01	Elect Director Raymond Bachand	Mgmt	For	For	For	No
1.02	Elect Director Maryse Bertrand	Mgmt	For	For	For	No
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For	No
1.4	Elect Director Andre Caille	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

National Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Gillian H. Denham	Mgmt	For	For	For	No
1.6	Elect Director Richard Fortin	Mgmt	For	For	For	No
1.7	Elect Director Jean Houde	Mgmt	For	For	For	No
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For	No
1.9	Elect Director Julie Payette	Mgmt	For	For	For	No
1.10	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For	No
1.11	Elect Director Andree Savoie	Mgmt	For	For	For	No
1.12	Elect Director Pierre Thabet	Mgmt	For	For	For	No
1.13	Elect Director Louis Vachon	Mgmt	For	For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXXX, unassigned	29NAAAAAXXXXX	Sent	SBhangal	04/05/2016	SBhangal	04/05/2016	4,400	4,400
6CKQAAAAAXXXXX, unassigned	6CKQAAAAAXXXXX	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	128	128
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	16,500	16,500
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	1,967	1,967
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/05/2016	SBhangal	04/05/2016	600	600
Total Shares:							23,595	23,595

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: 881624209

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: TEVA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Meeting for ADR Holders	Mgmt				
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For	Do Not Vote	No
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For	Do Not Vote	No
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	Do Not Vote	No
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Do Not Vote	No
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For	Do Not Vote	No
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For	For	Do Not Vote	No
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For	Do Not Vote	No
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For	Do Not Vote	No
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	Do Not Vote	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Approved	SBhangal	04/05/2016	SBhangal	04/05/2016	190	0
Total Shares:							190	0

EDP-Energias de Portugal S.A

Meeting Date: 04/19/2016

Country: Portugal

Primary Security ID: X67925119

Record Date: 04/12/2016

Meeting Type: Annual

Ticker: EDP

Shares Voted: 49,305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

EDP-Energias de Portugal S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income	Mgmt	For	For	For	No
3.1	Approve Discharge of Management Board	Mgmt	For	For	For	No
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
3.3	Approve Discharge of Auditors	Mgmt	For	For	For	No
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For	No
5	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For	For	No
6	Approve Statement on Remuneration Policy Applicable to Executive Board	Mgmt	For	For	For	No
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/01/2016	SBhangal	04/01/2016	40,100	40,100
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/01/2016	SBhangal	04/01/2016	6,735	6,735
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/01/2016	SBhangal	04/01/2016	2,470	2,470
Total Shares:							49,305	49,305

Sienna Senior Living Inc.

Meeting Date: 04/19/2016

Country: Canada

Primary Security ID: 82621K102

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: SIA

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dino Chiesa	Mgmt	For	For	For	No
1.2	Elect Director Lois Cormack	Mgmt	For	For	For	No
1.3	Elect Director Janet Graham	Mgmt	For	For	For	No
1.4	Elect Director Paula Jourdain Coleman	Mgmt	For	For	For	No
1.5	Elect Director Jack MacDonald	Mgmt	For	For	For	No
1.6	Elect Director John McLaughlin	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sienna Senior Living Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/01/2016	Auto-Approved	04/01/2016	10
						Total Shares:	10

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Primary Security ID: 902973304

Record Date: 02/23/2016

Meeting Type: Annual

Ticker: USB

Shares Voted: 214,833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	No
1b	Elect Director Warner L. Baxter	Mgmt	For	For	For	No
1c	Elect Director Marc N. Casper	Mgmt	For	For	For	No
1d	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	No
1e	Elect Director Richard K. Davis	Mgmt	For	For	For	No
1f	Elect Director Kimberly J. Harris	Mgmt	For	For	For	No
1g	Elect Director Roland A. Hernandez	Mgmt	For	For	For	No
1h	Elect Director Doreen Woo Ho	Mgmt	For	For	For	No
1i	Elect Director Olivia F. Kirtley	Mgmt	For	For	For	No
1j	Elect Director Karen S. Lynch	Mgmt	For	For	For	No
1k	Elect Director David B. O'Maley	Mgmt	For	For	For	No
1l	Elect Director O'dell M. Owens	Mgmt	For	For	For	No
1m	Elect Director Craig D. Schnuck	Mgmt	For	For	For	No
1n	Elect Director Scott W. Wine	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Require Independent Board Chairman	SH	Against	Against	Against	No
5	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,647	1,647
173269002, unassigned	173269002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,717	2,717
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,398	2,398
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	41,067	41,067
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	3,221	3,221
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	3,400	3,400
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	42,724	42,724
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	8,897	8,897
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	41,813	41,813
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	375	375
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	612	612
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,122	2,122
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	299	299
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	560	560
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,790	1,790
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,070	1,070
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	230	230
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	31	31
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	30	30
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	705	705
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	188	188
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	12,363	12,363
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	538	538
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	27,515	27,515
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	355	355
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	465	465

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

U.S. Bancorp

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	4,769	4,769
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	490	490
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	6,469	6,469
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	415	415
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	707	707
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	797	797
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	310	310
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	478	478
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	299	299
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,519	2,519
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	448	448
Total Shares:							214,833	214,833

West Fraser Timber Co. Ltd.

Meeting Date: 04/19/2016

Country: Canada

Primary Security ID: 952845105

Record Date: 03/02/2016

Meeting Type: Annual

Ticker: WFT

Shares Voted: 76,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eleven	Mgmt	For	For	For	No
	You may vote for the nominees for Directors individually:	Mgmt				
2.1	Elect Director Hank Ketcham	Mgmt	For	For	For	No
2.2	Elect Director Clark S. Binkley	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2.3	Elect Director Reid Carter	Mgmt	For	For	For	No
2.4	Elect Director John Floren	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.5	Elect Director J. Duncan Gibson	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
2.6	Elect Director John K. Ketcham	Mgmt	For	For	For	No
2.7	Elect Director Harald H. Ludwig	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.8	Elect Director Gerald J. Miller	Mgmt	For	For	For	No
2.9	Elect Director Robert L. Phillips	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.10	Elect Director Janice G. Rennie	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP. Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
2.11	Elect Director Ted Seraphim	Mgmt	For	For	For	No
	OR You may vote for the nominees for Directors as slate:	Mgmt				
2	Elect Hank Ketcham, Clark S. Binkley, Reid Carter, John Floren, J. Duncan Gibson, John K. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP. Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5a	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>					

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5b	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,100	2,100
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	16,300	16,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	13,400	13,400
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,000	1,000
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	4,600	4,600
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	900	900
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,200	2,200
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	15,600	15,600
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	20,400	20,400
Total Shares:							76,500	76,500

AltaGas Ltd.

Meeting Date: 04/20/2016

Country: Canada

Primary Security ID: 021361100

Record Date: 03/04/2016

Meeting Type: Annual/Special

Ticker: ALA

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	You may vote for the nominees for Directors as slate: Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Hugh A. Fergusson, Daryl H. Gilbert, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.

OR you may vote for the nominees for Directors individually:

Mgmt

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AltaGas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine M. Best	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director Victoria A. Calvert	Mgmt	For	For	For	No
1.3	Elect Director David W. Cornhill	Mgmt	For	For	For	No
1.4	Elect Director Allan L. Edgeworth	Mgmt	For	For	For	No
1.5	Elect Director Hugh A. Fergusson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Daryl H. Gilbert	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Robert B. Hodgins	Mgmt	For	For	For	No
1.8	Elect Director Phillip R. Knoll	Mgmt	For	For	For	No
1.9	Elect Director David F. Mackie	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.10	Elect Director M. Neil McCrank	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue. Plan dilution exceeds 10 percent. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Non-employee directors are eligible to participate in the plan.</i>						
5	Approve Advance Notice Requirement	Mgmt	For	Refer	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	lessreb	04/13/2016	lessreb	04/13/2016	2,000	2,000
Total Shares:							2,000	2,000

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Blackstone / GSO Strategic Credit Fund

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 09257R101
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** BGB

Shares Voted: 14,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael Holland	Mgmt	For	For	For	No
1.2	Elect Director Daniel H. Smith, Jr.	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	1,350	1,350
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	5,600	5,600
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	6,000	6,000
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	1,500	1,500
Total Shares:							14,450	14,450

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016 **Country:** Canada **Primary Security ID:** 13645T100
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** CP

Shares Voted: 136,837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to concerns with the design of the incentive compensation programs. The annual award was earned above target, its formulation included a non-rigorous performance goal, and individual performance under the program was assessed at maximum during a period of sustained relative underperformance. The CEO's equity award grant value increased approximately 20 percent year-over-year, only 25 percent of the target award opportunity is based on multi-year performance objectives, and the award value is benchmarked above median.</i></p>						
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year	No
4.1	Elect Director William A. Ackman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.2	Elect Director John Baird	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
4.3	Elect Director Isabelle Courville	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
4.4	Elect Director Keith E. Creel	Mgmt	For	For	For	No
4.5	Elect Director E. Hunter Harrison	Mgmt	For	For	For	No
4.6	Elect Director Rebecca MacDonald	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
4.7	Elect Director Anthony R. Melman	Mgmt	For	For	For	No
4.8	Elect Director Matthew H. Paul	Mgmt	For	For	For	No
4.9	Elect Director Andrew F. Reardon	Mgmt	For	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue. Plan allows 3 or more award types. Minimum vesting is less than 3 years.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	3,700	3,700
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	29,100	29,100
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	23,900	23,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	1,800	1,800
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	8,200	8,200
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	1,700	1,700
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	4,000	4,000
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	27,900	27,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	36,000	36,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	175	175
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/12/2016	SBhangal	04/12/2016	362	362
Total Shares:							136,837	136,837

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016

Country: USA

Primary Security ID: 854502101

Record Date: 02/19/2016

Meeting Type: Annual

Ticker: SWK

Shares Voted: 751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Andrea J. Ayers	Mgmt	For	For	For	No
1.2	Elect Director George W. Buckley	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.3	Elect Director Patrick D. Campbell	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.4	Elect Director Carlos M. Cardoso	Mgmt	For	For	For	No
1.5	Elect Director Robert B. Coutts	Mgmt	For	For	For	No
1.6	Elect Director Debra A. Crew	Mgmt	For	For	For	No
1.7	Elect Director Michael D. Hankin	Mgmt	For	For	For	No
1.8	Elect Director Anthony Luiso	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.9	Elect Director John F. Lundgren	Mgmt	For	For	For	No
1.10	Elect Director Marianne M. Parrs	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.11	Elect Director Robert L. Ryan	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stanley Black & Decker, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	11	11
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	90	90
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	539	539
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	111	111
Total Shares:							751	751

TransForce Inc.

Meeting Date: 04/20/2016

Country: Canada

Primary Security ID: 89366H103

Record Date: 03/16/2016

Meeting Type: Annual/Special

Ticker: TFI

Shares Voted: 192,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott Arves	Mgmt	For	For	For	No
1.2	Elect Director Alain Bedard	Mgmt	For	For	For	No
1.3	Elect Director Andre Berard	Mgmt	For	For	For	No
1.4	Elect Director Lucien Bouchard	Mgmt	For	For	For	No
1.5	Elect Director Richard Guay	Mgmt	For	For	For	No
1.6	Elect Director Annie Lo	Mgmt	For	For	For	No
1.7	Elect Director Neil Donald Manning	Mgmt	For	For	For	No
1.8	Elect Director Ronald D. Rogers	Mgmt	For	For	For	No
1.9	Elect Director Joey Saputo	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Amend By-Law No. 1 Re: Payment of Dividends by Electronic Means	Mgmt	For	For	For	No
4	Amend By-Law No. 1 Re: Retirement Age of Directors	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Vote AGAINST the proposed by-law as the quorum for shareholders' meetings is below best practice levels at only two persons eligible to vote representing 20 percent of outstanding shares.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TransForce Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	5,200	5,200
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	40,600	40,600
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	33,700	33,700
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	2,500	2,500
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	11,500	11,500
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	2,400	2,400
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	5,600	5,600
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	39,200	39,200
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	51,300	51,300
Total Shares:							192,000	192,000

Winpak Ltd.

Meeting Date: 04/20/2016

Country: Canada

Primary Security ID: 97535P104

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: WPK

Shares Voted: 80,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Antti I. Aarnio-Wihuri	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as non-independent directors on a non-majority independent board. The nominee serves as an insider on the entirely non-independent compensation and nominating committees.</i></p>						
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as non-independent directors on a non-majority independent board. The nominee serves as an insider on the entirely non-independent compensation and nominating committees.</i></p>						
1.3	Elect Director Karen A. Albrechtsen	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director Donald R.W. Chatterley	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Winpak Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Juha M. Hellgren	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as non-independent directors on a non-majority independent board. The nominee serves as an insider on the entirely non-independent compensation and nominating committees.</i></p>						
1.6	Elect Director Ilkka T. Suominen	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as non-independent directors on a non-majority independent board. The nominee serves as an insider on the Audit Committee. Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	24,400	24,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	56,200	56,200
Total Shares:							80,600	80,600

Celestica Inc.

Meeting Date: 04/21/2016

Country: Canada

Primary Security ID: 15101Q108

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: CLS

Shares Voted: 723,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel P. DiMaggio	Mgmt	For	For	For	No
1.2	Elect Director William A. Etherington	Mgmt	For	For	For	No
1.3	Elect Director Laurette T. Koellner	Mgmt	For	For	For	No
1.4	Elect Director Robert A. Mionis	Mgmt	For	For	For	No
1.5	Elect Director Joseph M. Natale	Mgmt	For	For	For	No
1.6	Elect Director Carol S. Perry	Mgmt	For	For	For	No
1.7	Elect Director Eamon J. Ryan	Mgmt	For	For	For	No
1.8	Elect Director Gerald W. Schwartz	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Celestica Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Michael M. Wilson	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	19,500	19,500
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	154,100	154,100
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	126,900	126,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	9,300	9,300
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	43,300	43,300
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	9,000	9,000
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	21,200	21,200
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	147,600	147,600
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/08/2016	SBhangal	04/08/2016	193,000	193,000
Total Shares:							723,900	723,900

Heineken NV

Meeting Date: 04/21/2016

Country: Netherlands

Primary Security ID: N39427211

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: HEIA

Shares Voted: 167,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting	Mgmt				
1a	Receive Report of Management Board (Non-Voting)	Mgmt				
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt				
1c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Receive Explanation on Dividend Policy	Mgmt				
1e	Approve Dividends of EUR 1.30 Per Share	Mgmt	For	For	For	No
1f	Approve Discharge of Management Board	Mgmt	For	For	For	No
1g	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	No
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For	For	No
3a	Elect G.J. Wijers to Supervisory Board	Mgmt	For	For	For	No
3b	Elect P. Mars-Wright to Supervisory Board	Mgmt	For	For	For	No
3c	Elect Y. Brunini to Supervisory Board	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	21,826	21,826
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	238	238
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	225	225
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,642	1,642
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,710	1,710
NGFB, unassigned	NGFB	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	22,037	22,037
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	22,505	22,505
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	53,890	53,890
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	199	199
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,388	1,388
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,570	1,570
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	146	146
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	407	407
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,478	1,478
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	421	421
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	107	107
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	17	17
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	17	17

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken NV

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	387	387
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	102	102
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	265	265
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	6,447	6,447
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	284	284
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	14,482	14,482
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	190	190
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	254	254
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	2,474	2,474
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	259	259
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	7,029	7,029
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	347	347
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	433	433
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	166	166
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	328	328
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	152	152
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	1,197	1,197
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	88	88
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	26	26
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	04/04/2016	SBhangal	04/04/2016	2,667	2,667
Total Shares:							167,400	167,400

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: UNA

Shares Voted: 8,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Discussion of the Annual Report and Accounts for the 2015 financial year	Mgmt				
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For	No
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For	For	No
5	Reelect N S Andersen as a Non-Executive Director	Mgmt	For	For	For	No
6	Reelect L M Cha as a Non-Executive Director	Mgmt	For	For	For	No
7	Reelect V Colao as a Non-Executive Director	Mgmt	For	For	For	No
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For	For	For	No
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For	For	For	No
10	Elect J Hartmann as a Non-Executive Director	Mgmt	For	For	For	No
11	Reelect M Ma as a Non-Executive Director	Mgmt	For	For	For	No
12	Reelect P G J M Polman as an Executive Director	Mgmt	For	For	For	No
13	Reelect J Rishton as a Non-Executive Director	Mgmt	For	For	For	No
14	Reelect F Sijbesma as a Non-Executive Director	Mgmt	For	For	For	No
15	Elect M Dekkers as a Non-Executive Director	Mgmt	For	For	For	No
16	Elect S Masiyiwa as a Non-Executive Director	Mgmt	For	For	For	No
17	Elect Y Moon as a Non-Executive Director	Mgmt	For	For	For	No
18	Elect G Pitkethly as an Executive Director	Mgmt	For	For	For	No
19	Ratify KPMG as Auditors	Mgmt	For	For	For	No
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For	For	No
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
22	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For	No
23	Close Meeting	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	1,505	1,505

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever NV

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	4,215	4,215
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	1,553	1,553
TTGF2005002, unassigned	TTGF2005002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	211	211
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	572	572
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/06/2016	SBhangal	04/06/2016	4	4
Total Shares:							8,060	8,060

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: UNA

Shares Voted: 1,332

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Discussion of the Annual Report and Accounts for the 2015 financial year	Mgmt				
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For	No
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For	For	No
5	Reelect N S Andersen as a Non-Executive Director	Mgmt	For	For	For	No
6	Reelect L M Cha as a Non-Executive Director	Mgmt	For	For	For	No
7	Reelect V Colao as a Non-Executive Director	Mgmt	For	For	For	No
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For	For	For	No
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For	For	For	No
10	Elect J Hartmann as a Non-Executive Director	Mgmt	For	For	For	No
11	Reelect M Ma as a Non-Executive Director	Mgmt	For	For	For	No
12	Reelect P G J M Polman as an Executive Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13	Reelect J Rishton as a Non-Executive Director	Mgmt	For	For	For	No
14	Reelect F Sijbesma as a Non-Executive Director	Mgmt	For	For	For	No
15	Elect M Dekkers as a Non-Executive Director	Mgmt	For	For	For	No
16	Elect S Masiyiwa as a Non-Executive Director	Mgmt	For	For	For	No
17	Elect Y Moon as a Non-Executive Director	Mgmt	For	For	For	No
18	Elect G Pitkethly as an Executive Director	Mgmt	For	For	For	No
19	Ratify KPMG as Auditors	Mgmt	For	For	For	No
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For	For	No
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
22	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For	No
23	Close Meeting	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	80	80
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,252	1,252
Total Shares:							1,332	1,332

United Overseas Bank Limited

Meeting Date: 04/21/2016

Country: Singapore

Primary Security ID: Y9T10P105

Record Date:

Meeting Type: Annual

Ticker: U11

Shares Voted: 900,953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Overseas Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	Mgmt	For	For	Against	Yes
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
6	Elect Wee Cho Yaw as Director	Mgmt	For	For	Against	Yes
7	Elect Franklin Leo Lavin as Director	Mgmt	For	For	For	No
8	Elect James Koh Cher Siang as Director	Mgmt	For	For	For	No
9	Elect Ong Yew Huat as Director	Mgmt	For	For	For	No
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For	For	No
12	Authorize Share Repurchase Program	Mgmt	For	For	For	No
13	Approve Alterations to the UOB Restricted Share Plan	Mgmt	For	For	For	No
14	Adopt New Constitution	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Sent	SBhangal	04/07/2016	SBhangal	04/07/2016	2,658	2,658
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	144,864	144,864
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,091	1,091
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,153	1,153
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	9,835	9,835
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	11,000	11,000
NGFB, unassigned	NGFB	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	143,476	143,476
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	113,566	113,566
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	256,420	256,420
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,106	1,106
TTGF1010002, unassigned	TTGF1010002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	606	606
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	8,149	8,149
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	8,447	8,447
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	760	760
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,518	1,518
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	3,457	3,457

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Overseas Bank Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3003002, unassigned	TTGF3003002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	27	27
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,987	1,987
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	529	529
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	90	90
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	87	87
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	28	28
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	588	588
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,600	1,600
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	33,850	33,850
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,479	1,479
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	74,541	74,541
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	989	989
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,279	1,279
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	13,024	13,024
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,367	1,367
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	31,908	31,908
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,807	1,807
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,188	2,188
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	863	863
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	1,709	1,709
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	788	788
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	6,992	6,992
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	2,117	2,117
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	98	98
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	04/07/2016	SBhangal	04/07/2016	12,912	12,912
Total Shares:							900,953	900,953

Accor

Meeting Date: 04/22/2016

Country: France

Primary Security ID: F00189120

Record Date: 04/19/2016

Meeting Type: Annual/Special

Ticker: AC

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Accor

Shares Voted: 255,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For	No
5	Reelect Sophie Gasperment as Director	Mgmt	For	For	For	No
6	Reelect Nadra Moussalem as Director	Mgmt	For	For	For	No
7	Reelect Patrick Sayer as Director	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: The number of outside mandates held by Patrick G. Sayer is in excess of recommended guidelines for chairmen. Therefore, his reelection warrants a vote AGAINST.</i></p>						
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For	No
9	Authorize Repurchase of up to 23 Million Shares	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: This proposal merits a vote AGAINST:- Given the lack of information, it is impossible to ascertain that awards to executives have sufficiently challenging performance conditions attached and are set in a manner to avoid pay for failure risk;- There is no information on the performance periods, while the company's past practice was not sufficiently long-term oriented.</i></p>						
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	Mgmt	For	For	For	No
	Ordinary Business	Mgmt				
12	Advisory Vote on Compensation of Sebastien Bazin	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Votes AGAINST are warranted due to the absence of any long-term components in the CEO's and vice-CEO's remuneration packages, which undermines the link between pay and long-term shareholder value.</i></p>						
13	Advisory Vote on Compensation of Sven Boinet	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Votes AGAINST are warranted due to the absence of any long-term components in the CEO's and vice-CEO's remuneration packages, which undermines the link between pay and long-term shareholder value.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Accor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	44,820	44,820
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	185	185
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	240	240
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	3,592	3,592
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	3,600	3,600
NGFB, unassigned	NGFB	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	46,946	46,946
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	27,602	27,602
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	56,460	56,460
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	350	350
TTGF1010002, unassigned	TTGF1010002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	177	177
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	1,536	1,536
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	2,390	2,390
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	257	257
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	717	717
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	2,561	2,561
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	346	346
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	183	183
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	30	30
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	29	29
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	676	676
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	110	110
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	183	183
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	595	595
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	12,856	12,856
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	501	501
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	26,105	26,105
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	334	334
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	448	448

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Accor

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	4,419	4,419
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	455	455
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	8,621	8,621
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	1,055	1,055
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	761	761
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	292	292
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	634	634
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	266	266
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	2,260	2,260
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	342	342
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	21	21
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	2,610	2,610
Total Shares:							255,565	255,565

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: GFNORTE O

Shares Voted: 820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST the election of the chairman of the board is warranted because:- Concerns remain regarding the potential conflict of interest that could be detrimental for minority shareholders, due to the chairman's ownership stake of a competing bank;- The company has failed to present a compelling case that it has implemented sufficient safeguards and other mitigating measures to effectively address the potential risk from conflicts of interest; and- The company lacks a sound and independent nomination process, with its Nomination Committee being comprised of non-independent board members, including the company's chairman, despite the fact that the bank has a majority independent board.</i></p>						
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For	For	No
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For	For	No
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For	For	No
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For	For	No
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For	For	No
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For	For	No
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For	For	No
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For	For	No
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For	For	No
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For	For	No
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For	For	No
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For	For	No
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For	For	No
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For	For	No
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For	For	No
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For	For	No
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For	For	No
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For	For	No
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For	For	No
3.a22	Elect Manuel Aznar Nicolás as Alternate Director	Mgmt	For	For	For	No
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For	For	No
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For	For	No
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For	For	No
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For	For	No
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For	For	No
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For	For	No
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For	For	No
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For	For	No
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For	For	No
4	Approve Remuneration of Directors	Mgmt	For	For	For	No
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For	For	No
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For	For	No
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	820	820
Total Shares:							820	820

Littelfuse, Inc.

Meeting Date: 04/22/2016

Country: USA

Primary Security ID: 537008104

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: LFUS

Shares Voted: 762

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tzau-Jin (T. J.) Chung	Mgmt	For	For	For	No
1.2	Elect Director Cary T. Fu	Mgmt	For	For	For	No
1.3	Elect Director Anthony Grillo	Mgmt	For	For	For	No
1.4	Elect Director Gordon Hunter	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Littelfuse, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director John E. Major	Mgmt	For	For	For	No
1.6	Elect Director William P. Noglows	Mgmt	For	For	For	No
1.7	Elect Director Ronald L. Schubel	Mgmt	For	For	For	No
2	Ratify Thornton LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	35	35
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	7	7
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	600	600
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	120	120
Total Shares:							762	762

The ADT Corporation

Meeting Date: 04/22/2016

Country: USA

Primary Security ID: 00101J106

Record Date: 03/24/2016

Meeting Type: Special

Ticker: ADT

Shares Voted: 296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	For	Refer	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	For	Refer	For	No
3	Adjourn Meeting	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	296	296
Total Shares:							296	296

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TransAlta Corporation

Meeting Date: 04/22/2016 **Country:** Canada **Primary Security ID:** 89346D107
Record Date: 03/07/2016 **Meeting Type:** Annual/Special **Ticker:** TA

Shares Voted: 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John P. Dielwart	Mgmt	For	For	For	No
1.2	Elect Director Timothy W. Faithfull	Mgmt	For	For	For	No
1.3	Elect Director Dawn L. Farrell	Mgmt	For	For	For	No
1.4	Elect Director Alan J. Fohrer	Mgmt	For	For	For	No
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For	No
1.6	Elect Director P. Thomas Jenkins	Mgmt	For	For	For	No
1.7	Elect Director Yakout Mansour	Mgmt	For	For	For	No
1.8	Elect Director Georgia R. Nelson	Mgmt	For	For	For	No
1.9	Elect Director Beverlee F. Park	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Shareholder Rights Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/04/2016	Auto-Approved	04/04/2016	50	50
Total Shares:							50	50

Alfa Laval AB

Meeting Date: 04/25/2016 **Country:** Sweden **Primary Security ID:** W04008152
Record Date: 04/19/2016 **Meeting Type:** Annual **Ticker:** ALFA

Shares Voted: 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive President's Report	Mgmt				
8	Receive Board's Report; Receive Committees' Report	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	For	For	For	No
10c	Approve Discharge of Board and President	Mgmt	For	For	For	No
11	Receive Nomination Committee's Report	Mgmt				
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million to the Chairman and SEK 515,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	Mgmt	For	For	For	No
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron opposes this proposal because the performance targets of the long-term cash-based incentive plan have not been sufficiently disclosed.</i></p>						
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
17	Close Meeting	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alfa Laval AB

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Rejected - No PoA	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	17	17
Total Shares:							17	17

Hanesbrands Inc.

Meeting Date: 04/25/2016

Country: USA

Primary Security ID: 410345102

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: HBI

Shares Voted: 1,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Bobby J. Griffin	Mgmt	For	For	For	No
1b	Elect Director James C. Johnson	Mgmt	For	For	For	No
1c	Elect Director Jessica T. Mathews	Mgmt	For	For	For	No
1d	Elect Director Franck J. Moison	Mgmt	For	For	For	No
1e	Elect Director Robert F. Moran	Mgmt	For	For	For	No
1f	Elect Director Ronald L. Nelson	Mgmt	For	For	For	No
1g	Elect Director Richard A. Noll	Mgmt	For	For	For	No
1h	Elect Director Andrew J. Schindler	Mgmt	For	For	For	No
1i	Elect Director David V. Singer	Mgmt	For	For	For	No
1j	Elect Director Ann E. Ziegler	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	1,128	1,128
Total Shares:							1,128	1,128

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Schneider Electric SE

Meeting Date: 04/25/2016

Country: France

Primary Security ID: F86921107

Record Date: 04/20/2016

Meeting Type: Annual/Special

Ticker: SU

Shares Voted: 218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	Mgmt	For	For	For	No
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
5	Advisory Vote on Compensation of Jean Pascal Tricoire	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST Item 5 is warranted as:- The disclosure and weighting of non-measurable performance conditions raise concerns; and- The CEO's maximum bonus opportunity increased in 2015, and not only counts the base salary but also the additional base salary (as pension contribution). This follows repeated increases over the past three years.- The level of information on performance achieved for the performance share awards vested is not in line with market standards.</i>						
6	Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For	For	For	No
7	Elect Cecile Cabanis as Director	Mgmt	For	For	For	No
8	Elect Fred Kindle as Director	Mgmt	For	For	For	No
9	Reelect Leo Apotheker as Director	Mgmt	For	For	For	No
10	Reelect Xavier Fontanet as Director	Mgmt	For	For	For	No
11	Reelect Antoine Gosset Grainville as Director	Mgmt	For	For	For	No
12	Reelect Willy Kissling as Director	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	Mgmt	For	For	For	No
14	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For	For	No
15	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For	No
16	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For	No
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	Mgmt	For	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt				
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: This proposal merits a vote AGAINST because the level of information on performance criteria is insufficient</i>					
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: This proposal merits a vote AGAINST because the level of information on performance criteria is insufficient.</i>					
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For	No
	Ordinary Business	Mgmt				
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	04/05/2016	Auto-Approved	04/05/2016	218	218
Total Shares:							218	218

Toscana Energy Income Corporation

Meeting Date: 04/25/2016

Country: Canada

Primary Security ID: 89148Y101

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: TEI

Shares Voted: 377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director Thomas Budd	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.2	Elect Director Donald D. Copeland	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toscana Energy Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Joseph Durante	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP. The nominee is non-independent and sits on the Corporate Governance & Compensation Committee that also performs the functions of a nominating committee.</i>					
2.4	Elect Director John Festival	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.5	Elect Director Martin Hislop	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.6	Elect Director Brian Krausert	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent.</i>					
5	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	377	377
Total Shares:							377	377

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Primary Security ID: 913017109

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: UTX

Shares Voted: 110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John V. Faraci	Mgmt	For	For	For	No
1b	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For	No
1c	Elect Director Gregory J. Hayes	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Edward A. Kangas	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1e	Elect Director Ellen J. Kullman	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1f	Elect Director Marshall O. Larsen	Mgmt	For	For	For	No
1g	Elect Director Harold McGraw, III	Mgmt	For	For	For	No
1h	Elect Director Richard B. Myers	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1i	Elect Director Fredric G. Reynolds	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1j	Elect Director Brian C. Rogers	Mgmt	For	For	For	No
1k	Elect Director H. Patrick Swygert	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1l	Elect Director Andre Villeneuve	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1m	Elect Director Christine Todd Whitman	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
3	Eliminate Cumulative Voting	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Technologies Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	03/29/2016	Auto-Approved	03/29/2016	110	110
Total Shares:							110	110

Barrick Gold Corporation

Meeting Date: 04/26/2016

Country: Canada

Primary Security ID: 067901108

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: ABX

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gustavo A. Cisneros	Mgmt	For	For	For	No
1.2	Elect Director Graham G. Clow	Mgmt	For	For	For	No
1.3	Elect Director Gary A. Doer	Mgmt	For	For	For	No
1.4	Elect Director J. Michael Evans	Mgmt	For	For	For	No
1.5	Elect Director Kelvin P.M. Dushnisky	Mgmt	For	For	For	No
1.6	Elect Director Brian L. Greenspun	Mgmt	For	For	For	No
1.7	Elect Director J. Brett Harvey	Mgmt	For	For	For	No
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For	No
1.9	Elect Director Dambisa F. Moyo	Mgmt	For	For	For	No
1.10	Elect Director Anthony Munk	Mgmt	For	For	For	No
1.11	Elect Director J. Robert S. Prichard	Mgmt	For	For	For	No
1.12	Elect Director Steven J. Shapiro	Mgmt	For	For	For	No
1.13	Elect Director John L. Thornton	Mgmt	For	For	For	No
1.14	Elect Director Ernie L. Thrasher	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Barrick Gold Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/04/2016	Auto-Approved	04/04/2016	800	800
Total Shares:							800	800

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Primary Security ID: 136375102

Record Date: 03/03/2016

Meeting Type: Annual

Ticker: CNR

Shares Voted: 254,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Donald J. Carty	Mgmt	For	For	For	No
1.2	Elect Director Gordon D. Giffin	Mgmt	For	For	For	No
1.3	Elect Director Edith E. Holiday	Mgmt	For	For	For	No
1.4	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	No
1.5	Elect Director Denis Losier	Mgmt	For	For	For	No
1.6	Elect Director Kevin G. Lynch	Mgmt	For	For	For	No
1.7	Elect Director Claude Mongeau	Mgmt	For	For	For	No
1.8	Elect Director James E. O'Connor	Mgmt	For	For	For	No
1.9	Elect Director Robert Pace	Mgmt	For	For	For	No
1.10	Elect Director Robert L. Phillips	Mgmt	For	For	For	No
1.11	Elect Director Laura Stein	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	1,537	1,537

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian National Railway Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
173247001, unassigned	173247001	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	4,386	4,386
174402001, unassigned	174402001	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	2,514	2,514
29NAAAAA, unassigned	29NAAAAA	Sent	SBhangal	04/22/2016	SBhangal	04/22/2016	3,100	3,100
302311, XMSI	000302311	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	2,800	2,800
6CKQAAAA, unassigned	6CKQAAAA	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	2,634	2,634
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	20,900	20,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	12,400	12,400
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	17,900	17,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	1,300	1,300
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	6,100	6,100
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	300	300
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	259	259
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	1,200	1,200
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	3,000	3,000
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	20,800	20,800
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	27,200	27,200
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	33,182	33,182
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	71,774	71,774
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	286	286
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	1,875	1,875
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	2,611	2,611
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	4,682	4,682
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	166	166
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	584	584
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	493	493
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	245	245
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	584	584
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	152	152
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	896	896
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	4,550	4,550
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	870	870
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	26	26

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian National Railway Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	3,387	3,387
Total Shares:							254,693	254,693

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 172967424

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: C

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael L. Corbat	Mgmt	For	For	For	No
1b	Elect Director Ellen M. Costello	Mgmt	For	For	For	No
1c	Elect Director Duncan P. Hennes	Mgmt	For	For	For	No
1d	Elect Director Peter B. Henry	Mgmt	For	For	For	No
1e	Elect Director Franz B. Humer	Mgmt	For	For	For	No
1f	Elect Director Renee J. James	Mgmt	For	For	For	No
1g	Elect Director Eugene M. McQuade	Mgmt	For	For	For	No
1h	Elect Director Michael E. O'Neill	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director Gary M. Reiner	Mgmt	For	For	For	No
1j	Elect Director Judith Rodin	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Anthony M. Santomero	Mgmt	For	For	For	No
1l	Elect Director Joan E. Spero	Mgmt	For	For	For	No
1m	Elect Director Diana L. Taylor	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1n	Elect Director William S. Thompson, Jr.	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1o	Elect Director James S. Turley	Mgmt	For	For	For	No
1p	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company achieved a measure of operational and regulatory success in 2015, yet returns continue to underperform peers and the market. Citigroup's pay program is ultimately discretionary and the compensation committee's decision to award CEO Corbat his highest pay package to date is not justified by the company's lagging stock price performance. Furthermore, incentive awards do not utilize rigorous performance requirements for target payout.</i></p>						
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. The company does not have stock ownership guidelines for executives or does not require executives to hold some or all shares received upon exercise during their tenure. (True)</i></p>						
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
6	Demonstrate No Gender Pay Gap	SH	Against	Against	Against	No
7	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
8	Appoint a Stockholder Value Committee	SH	Against	Refer	Against	No
9	Claw-back of Payments under Restatements	SH	Against	Refer	Against	No
10	Limit/Prohibit Accelerated Vesting of Awards	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	100	100
Total Shares:							100	100

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 30161N101

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: EXC

Shares Voted: 1,692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	For	No
1b	Elect Director Ann C. Berzin	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Christopher M. Crane	Mgmt	For	For	For	No
1d	Elect Director Yves C. de Balmann	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Nicholas DeBenedictis	Mgmt	For	For	For	No
1f	Elect Director Nancy L. Gioia	Mgmt	For	For	For	No
1g	Elect Director Linda P. Jojo	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1h	Elect Director Paul L. Joskow	Mgmt	For	For	For	No
1i	Elect Director Robert J. Lawless	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1j	Elect Director Richard W. Mies	Mgmt	For	For	For	No
1k	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For	No
1l	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For	No
1m	Elect Director Stephen D. Steinour	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted.</i>						
4	Provide Proxy Access Right	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,692	1,692
Total Shares:							1,692	1,692

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Record Date: 03/14/2016

Meeting Type: Annual/Special

Ticker: GAPB

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Shares Voted: 109,542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
	Annual Meeting	Mgmt				
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For	For	No
2	Approve Discharge of Board of Directors and Officers	Mgmt	For	For	For	No
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For	For	No
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	Mgmt	For	For	For	No
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	Mgmt	For	For	For	No
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	Mgmt	For	For	For	No
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	Mgmt				
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt				
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For	For	No
10	Elect or Ratify Board Chairman	Mgmt	For	For	For	No
11	Approve Remuneration of Directors for Years 2015 and 2016	Mgmt	For	For	For	No
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For	For	No
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For	For	No
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
	Special Meeting	Mgmt				
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For	For	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	793	793
173269002, unassigned	173269002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,536	1,536
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,180	1,180
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	21,808	21,808
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,484	1,484
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,700	1,700
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	21,608	21,608
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,523	5,523
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	23,026	23,026
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	171	171
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	293	293
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,323	1,323
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	100	100
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	103	103
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	334	334
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	983	983
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	353	353
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	89	89
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	15	15
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	14	14
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	298	298
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	92	92
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,536	5,536
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	244	244

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	12,685	12,685
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	163	163
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	218	218
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,164	2,164
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	222	222
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,832	2,832
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	394	394
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	371	371
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	142	142
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	314	314
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	130	130
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,105	1,105
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	196	196
Total Shares:							109,542	109,542

Husky Energy Inc.

Meeting Date: 04/26/2016

Country: Canada

Primary Security ID: 448055103

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: HSE

Shares Voted: 1,021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Victor T.K. Li	Mgmt	For	For	For	No
1.2	Elect Director Canning K.N. Fok	Mgmt	For	For	For	No
1.3	Elect Director Stephen E. Bradley	Mgmt	For	For	For	No
1.4	Elect Director Asim Ghosh	Mgmt	For	For	For	No
1.5	Elect Director Martin J.G. Glynn	Mgmt	For	For	For	No
1.6	Elect Director Poh Chan Koh	Mgmt	For	For	For	No
1.7	Elect Director Eva L. Kwok	Mgmt	For	For	For	No
1.8	Elect Director Stanley T.L. Kwok	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Husky Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Frederick S.H. Ma	Mgmt	For	For	For	No
1.10	Elect Director George C. Magnus	Mgmt	For	For	For	No
1.11	Elect Director Neil D. McGee	Mgmt	For	For	For	No
1.12	Elect Director Colin S. Russel	Mgmt	For	For	For	No
1.13	Elect Director Wayne E. Shaw	Mgmt	For	For	For	No
1.14	Elect Director William Shurniak	Mgmt	For	For	For	No
1.15	Elect Director Frank J. Sixt	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/07/2016	Auto-Approved	04/07/2016	1,021	1,021
Total Shares:							1,021	1,021

International Business Machines Corporation

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 459200101

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: IBM

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	No
1.2	Elect Director Michael L. Eskew	Mgmt	For	For	For	No
1.3	Elect Director David N. Farr	Mgmt	For	For	For	No
1.4	Elect Director Mark Fields	Mgmt	For	For	For	No
1.5	Elect Director Alex Gorsky	Mgmt	For	For	For	No
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	No
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For	No
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For	No
1.9	Elect Director Hutham S. Olayan	Mgmt	For	For	For	No
1.10	Elect Director James W. Owens	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Virginia M. Rometty	Mgmt	For	For	For	No
1.12	Elect Director Joan E. Spero	Mgmt	For	For	For	No
1.13	Elect Director Sidney Taurel	Mgmt	For	For	For	No
1.14	Elect Director Peter R. Voser	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
5	Provide Right to Act by Written Consent	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>						
6	Require Independent Board Chairman	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as shareholders could benefit from a policy to have an independent chairman.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	400	400
Total Shares:							400	400

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: WFC

Shares Voted: 1,863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John D. Baker, II	Mgmt	For	For	For	No
1b	Elect Director Elaine L. Chao	Mgmt	For	For	For	No
1c	Elect Director John S. Chen	Mgmt	For	For	For	No
1d	Elect Director Lloyd H. Dean	Mgmt	For	For	For	No
1e	Elect Director Elizabeth A. Duke	Mgmt	For	For	For	No
1f	Elect Director Susan E. Engel	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	No
1h	Elect Director Donald M. James	Mgmt	For	For	For	No
1i	Elect Director Cynthia H. Milligan	Mgmt	For	For	For	No
1j	Elect Director Federico F. Pena	Mgmt	For	For	For	No
1k	Elect Director James H. Quigley	Mgmt	For	For	For	No
1l	Elect Director Stephen W. Sanger	Mgmt	For	For	For	No
1m	Elect Director John G. Stumpf	Mgmt	For	For	For	No
1n	Elect Director Susan G. Swenson	Mgmt	For	For	For	No
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
4	Require Independent Board Chairman	SH	Against	Against	Against	No
5	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	791	791
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	1,072	1,072
Total Shares:							1,863	1,863

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Primary Security ID: B6399C107

Record Date: 04/13/2016

Meeting Type: Annual

Ticker: ABI

Shares Voted: 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting	Mgmt				
1	Receive Directors' Reports (Non-Voting)	Mgmt				
2	Receive Auditors' Reports (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For	For	No
5	Approve Discharge of Directors	Mgmt	For	For	For	No
6	Approve Discharge of Auditors	Mgmt	For	For	For	No
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For	No
8a	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because:- The company grants matching elements to executives, while matching is not subject to additional performance other than continued employment. - Executives do not need to achieve additional performance criteria;- Shares under the annual incentive bonus may be granted with a 10-percent discount; and- Non-executive directors receive performance linked remuneration.</i></p>						
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because:- The granting of performance linked remuneration in the form of rights to stock options to non-executive directors conflicts with local corporate governance best practices; and- This practice may compromise non-executive directors' independence.</i></p>						
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	Mgmt	For	For	For	No
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	Mgmt	For	For	For	No
10	Acknowledge Cancellation of VVPR Strips	Mgmt	For	For	For	No
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	04/03/2016	Auto-Approved	04/03/2016	50	50
Total Shares:							50	50

Cenovus Energy Inc.

Meeting Date: 04/27/2016

Country: Canada

Primary Security ID: 15135U109

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: CVE

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cenovus Energy Inc.

Shares Voted: 207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
2.1	Elect Director Patrick D. Daniel	Mgmt	For	For	For	No
2.2	Elect Director Ian W. Delaney	Mgmt	For	For	For	No
2.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For	No
2.4	Elect Director Michael A. Grandin	Mgmt	For	For	For	No
2.5	Elect Director Steven F. Leer	Mgmt	For	For	For	No
2.6	Elect Director Richard J. Marcogliese	Mgmt	For	For	For	No
2.7	Elect Director Valerie A.A. Nielsen	Mgmt	For	For	For	No
2.8	Elect Director Charles M. Rampacek	Mgmt	For	For	For	No
2.9	Elect Director Colin Taylor	Mgmt	For	For	For	No
2.10	Elect Director Wayne G. Thomson	Mgmt	For	For	For	No
2.11	Elect Director Rhonda I. Zygocki	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/05/2016	Auto-Approved	04/05/2016	207	207
Total Shares:							207	207

DH Corporation

Meeting Date: 04/27/2016

Country: Canada

Primary Security ID: 23290R101

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: DH

Shares Voted: 806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	You May Vote for the Nominees for Directors as Slate:	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

DH Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Ellen M. Costello, Paul D. Damp, Michael A. Foulkes , Cara K. Heiden, Deborah L. Kerr, Ron A. Lalonde , Bradley D. Nullmeyer and Gerrard B. Schmid as Directors	Mgmt	For	For	For	No
	OR You May Vote for the Nominees for Directors Individually:	Mgmt				
1.1	Elect Director Ellen M. Costello	Mgmt	For	For	For	No
1.2	Elect Director Paul D. Damp	Mgmt	For	For	For	No
1.3	Elect Director Michael A. Foulkes	Mgmt	For	For	For	No
1.4	Elect Director Cara K. Heiden	Mgmt	For	For	For	No
1.5	Elect Director Deborah L. Kerr	Mgmt	For	For	For	No
1.6	Elect Director Ron A. Lalonde	Mgmt	For	For	For	No
1.7	Elect Director Bradley D. Nullmeyer	Mgmt	For	For	For	No
1.8	Elect Director Gerrard B. Schmid	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	806	806
Total Shares:							806	806

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 263534109

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: DD

Shares Voted: 21,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lamberto Andreotti	Mgmt	For	For	For	No
1b	Elect Director Edward D. Breen	Mgmt	For	For	For	No
1c	Elect Director Robert A. Brown	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Alexander M. Cutler	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1e	Elect Director Eleuthere I. du Pont	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1f	Elect Director James L. Gallogly	Mgmt	For	For	For	No
1g	Elect Director Marillyn A. Hewson	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1h	Elect Director Lois D. Juliber	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST compensation committee chair Lois D. Juliber is warranted, due to the committee's decision to amend the Senior Executive Severance Plan in December 2015, to provide excise tax gross-ups to executives in the event of a change in control. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1i	Elect Director Ulf M. ('Mark') Schneider	Mgmt	For	For	For	No
1j	Elect Director Lee M. Thomas	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1k	Elect Director Patrick J. Ward	Mgmt	For	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>					
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, due to the company's amendment of its Senior Executive Severance Plan in Dec. 2015 to provide for excise tax gross-ups to executives in the event of a change in control.</i>					
5	Create Employee Advisory Position for Board	SH	Against	Against	Against	No
6	Report on Supply Chain Impact on Deforestation	SH	Against	Refer	For	Yes
7	Report on Accident Reduction Efforts	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	160	160
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	9,045	9,045

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

E. I. du Pont de Nemours and Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	10,328	10,328
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	201	201
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	850	850
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	145	145
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	400	400
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	525	525
Total Shares:							21,654	21,654

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G29183103

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: ETN

Shares Voted: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Craig Arnold	Mgmt	For	For	For	No
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For	For	No
1c	Elect Director Christopher M. Connor	Mgmt	For	For	For	No
1d	Elect Director Michael J. Critelli	Mgmt	For	For	For	No
1e	Elect Director Alexander M. Cutler	Mgmt	For	For	For	No
1f	Elect Director Richard H. Fearon	Mgmt	For	For	For	No
1g	Elect Director Charles E. Golden	Mgmt	For	For	For	No
1h	Elect Director Linda A. Hill	Mgmt	For	For	For	No
1i	Elect Director Arthur E. Johnson	Mgmt	For	For	For	No
1j	Elect Director Ned C. Lautenbach	Mgmt	For	For	For	No
1k	Elect Director Deborah L. McCoy	Mgmt	For	For	For	No
1l	Elect Director Gregory R. Page	Mgmt	For	For	For	No
1m	Elect Director Sandra Pianalto	Mgmt	For	For	For	No
1n	Elect Director Gerald B. Smith	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For	For	No
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For	For	No
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For	For	For	No
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/05/2016	Auto-Approved	04/05/2016	7	7
Total Shares:							7	7

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 369604103

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: GE

Shares Voted: 4,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A1	Elect Director Sebastien M. Bazin	Mgmt	For	For	For	No
A2	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	No
A3	Elect Director John J. Brennan	Mgmt	For	For	For	No
A4	Elect Director Francisco D' Souza	Mgmt	For	For	For	No
A5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For	No
A6	Elect Director Peter B. Henry	Mgmt	For	For	For	No
A7	Elect Director Susan J. Hockfield	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	No
A9	Elect Director Andrea Jung	Mgmt	For	For	For	No
A10	Elect Director Robert W. Lane	Mgmt	For	For	For	No
A11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	No
A12	Elect Director Lowell C. McAdam	Mgmt	For	For	For	No
A13	Elect Director James J. Mulva	Mgmt	For	For	For	No
A14	Elect Director James E. Rohr	Mgmt	For	For	For	No
A15	Elect Director Mary L. Schapiro	Mgmt	For	For	For	No
A16	Elect Director James S. Tisch	Mgmt	For	For	For	No
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
B2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
C1	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
C2	Require Independent Board Chairman	SH	Against	Against	Against	No
C3	Adopt Holy Land Principles	SH	Against	Against	Against	No
C4	Restore or Provide for Cumulative Voting	SH	Against	Against	Against	No
C5	Performance-Based and/or Time-Based Equity Awards	SH	Against	Refer	Against	No
C6	Report on Guidelines for Country Selection	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAAA, unassigned	6CKQAAAAA	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,200	1,200
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,820	2,820
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	157	157
Total Shares:							4,177	4,177

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G52416107

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: KRZ

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kerry Group plc

Shares Voted: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3a	Reelect Michael Ahern as a Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The nominee serves as shareholder representative on a board that lacks independent representation at an appropriate level.</i>						
3b	Reelect Gerry Behan as a Director	Mgmt	For	For	For	No
3c	Reelect Hugh Brady as a Director	Mgmt	For	For	For	No
3d	Reelect Patrick Casey as a Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The nominee serves as shareholder representative on a board that lacks independent representation at an appropriate level.</i>						
3e	Reelect James Devane as a Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The nominee serves as shareholder representative on a board that lacks independent representation at an appropriate level.</i>						
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For	For	For	No
3g	Reelect Michael Dowling as a Director	Mgmt	For	For	For	No
3h	Reelect Joan Garahy as a Director	Mgmt	For	For	For	No
3i	Reelect Flor Healy as a Director	Mgmt	For	For	For	No
3j	Reelect James Kenny as a Director	Mgmt	For	For	For	No
3k	Reelect Stan McCarthy as a Director	Mgmt	For	For	For	No
3l	Reelect Brian Mehigan as a Director	Mgmt	For	For	For	No
3m	Elect Tom Moran as a Director	Mgmt	For	For	For	No
3n	Reelect John O'Connor as a Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The nominee serves as shareholder representative on a board that lacks independent representation at an appropriate level.</i>						
3o	Reelect Philip Toomey as a Director	Mgmt	For	For	For	No
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	For	No
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
9	Authorize Share Repurchase Program	Mgmt	For	For	For	No

Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	6
						Total Shares:	6

Stryker Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 863667101
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** SYK

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Howard E. Cox, Jr.	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1b	Elect Director Srikant M. Datar	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1c	Elect Director Roch Doliveux	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1d	Elect Director Louise L. Francesconi	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1e	Elect Director Allan C. Golston	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1f	Elect Director Kevin A. Lobo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stryker Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director William U. Parfet	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1h	Elect Director Andrew K. Silvernail	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1i	Elect Director Ronda E. Stryker	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	550	550
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	03/30/2016	Auto-Approved	03/30/2016	950	950
Total Shares:							1,500	1,500

Teck Resources Limited

Meeting Date: 04/27/2016

Country: Canada

Primary Security ID: 878742204

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: TCK.B

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Meeting of Class A Common and Class B Subordinate Voting Shareholders	Mgmt				
1.1	Elect Director Mayank M. Ashar	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Quan Chong	Mgmt	For	For	For	No
1.3	Elect Director Jack L. Cockwell	Mgmt	For	For	For	No
1.4	Elect Director Laura L. Dottori-Attanasio	Mgmt	For	For	For	No
1.5	Elect Director Edward C. Dowling	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Eiichi Fukuda	Mgmt	For	For	For	No
1.7	Elect Director Norman B. Keevil	Mgmt	For	For	For	No
1.8	Elect Director Norman B. Keevil, III	Mgmt	For	For	For	No
1.9	Elect Director Takeshi Kubota	Mgmt	For	For	For	No
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For	For	No
1.11	Elect Director Tracey L. McVicar	Mgmt	For	For	For	No
1.12	Elect Director Kenneth W. Pickering	Mgmt	For	For	For	No
1.13	Elect Director Warren S. R. Seyffert	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.14	Elect Director Timothy R. Snider	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST this non-binding advisory vote as a high concern is identified under the pay for performance evaluation. Despite the company's significant TSR underperformance against its own disclosed peer group on all 1-, 3-, and 5-year basis and the company's deterioration in its operating performance of the most recent year as evidenced by earnings and profitability measures, the CEO's total compensation has nevertheless increased and most importantly, his realizable pay has increased by approximately 48.8% from 2014 to 2015 which seems to be sufficient to indicate a pay for performance misalignment. The concern may be further compounded given that most of the CEO's equity compensation is time-based, and performance-based equity compensation only accounts 25% of the total equity grants.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/07/2016	Auto-Approved	04/07/2016	1,400	1,400
Total Shares:							1,400	1,400

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Chemours Company

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 163851108
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** CC

Shares Voted: 506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Bradley J. Bell	Mgmt	For	For	For	No
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
5	Retain Classified Board Structure	Mgmt	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	37	37
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	16	16
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	174	174
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	170	170
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	29	29
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	80	80
Total Shares:							506	506

The Coca-Cola Company

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 191216100
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** KO

Shares Voted: 328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For	No
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For	No
1.3	Elect Director Marc Bolland	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Ana Botin	Mgmt	For	For	For	No
1.5	Elect Director Howard G. Buffett	Mgmt	For	For	For	No
1.6	Elect Director Richard M. Daley	Mgmt	For	For	For	No
1.7	Elect Director Barry Diller	Mgmt	For	For	For	No
1.8	Elect Director Helene D. Gayle	Mgmt	For	For	For	No
1.9	Elect Director Evan G. Greenberg	Mgmt	For	For	For	No
1.10	Elect Director Alexis M. Herman	Mgmt	For	For	For	No
1.11	Elect Director Muhtar Kent	Mgmt	For	For	For	No
1.12	Elect Director Robert A. Kotick	Mgmt	For	For	For	No
1.13	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	No
1.14	Elect Director Sam Nunn	Mgmt	For	For	For	No
1.15	Elect Director David B. Weinberg	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
5	Adopt Holy Land Principles	SH	Against	Against	Against	No
6	Limit/Prohibit Accelerated Vesting of Awards	SH	Against	Refer	Against	No
7	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	328	328
Total Shares:							328	328

Toromont Industries Ltd.

Meeting Date: 04/27/2016

Country: Canada

Primary Security ID: 891102105

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: TIH

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toromont Industries Ltd.

Shares Voted: 67,493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For	No
1.2	Elect Director Cathryn E. Cranston	Mgmt	For	For	For	No
1.3	Elect Director Robert M. Franklin	Mgmt	For	For	For	No
1.4	Elect Director David A. Galloway	Mgmt	For	For	For	No
1.5	Elect Director James W. Gill	Mgmt	For	For	For	No
1.6	Elect Director Wayne S. Hill	Mgmt	For	For	For	No
1.7	Elect Director John S. McCallum	Mgmt	For	For	For	No
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For	For	No
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For	For	No
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/15/2016	SBhangal	04/15/2016	5,900	5,900
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	335	335
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	22,800	22,800
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	9,970	9,970
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	23,026	23,026
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,200	2,200
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	437	437
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	275	275
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	800	800
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,050	1,050
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	700	700
Total Shares:							67,493	67,493

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

W.W. Grainger, Inc.

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 384802104

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: GWW

Shares Voted: 7,331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rodney C. Adkins	Mgmt	For	For	For	No
1.2	Elect Director Brian P. Anderson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.3	Elect Director V. Ann Hailey	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.4	Elect Director Stuart L. Levenick	Mgmt	For	For	For	No
1.5	Elect Director Neil S. Novich	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.6	Elect Director Michael J. Roberts	Mgmt	For	For	For	No
1.7	Elect Director Gary L. Rogers	Mgmt	For	For	For	No
1.8	Elect Director James T. Ryan	Mgmt	For	For	For	No
1.9	Elect Director E. Scott Santi	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.10	Elect Director James D. Slavik	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,480	2,480
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	4,049	4,049

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

W.W. Grainger, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	59	59
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	292	292
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	35	35
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	91	91
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	125	125
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	200	200
Total Shares:							7,331	7,331

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Record Date: 04/26/2016

Meeting Type: Annual

Ticker: ARM

Shares Voted: 720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Elect Chris Kennedy as Director	Mgmt	For	For	For	No
5	Elect Lawton Fitt as Director	Mgmt	For	For	For	No
6	Elect Stephen Pusey as Director	Mgmt	For	For	For	No
7	Re-elect Stuart Chambers as Director	Mgmt	For	For	For	No
8	Re-elect Simon Segars as Director	Mgmt	For	For	For	No
9	Re-elect Andy Green as Director	Mgmt	For	For	For	No
10	Re-elect Larry Hirst as Director	Mgmt	For	For	For	No
11	Re-elect Mike Muller as Director	Mgmt	For	For	For	No
12	Re-elect Janice Roberts as Director	Mgmt	For	For	For	No
13	Re-elect John Liu as Director	Mgmt	For	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Approve Employee Equity Plan	Mgmt	For	For	For	No
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For	For	No
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	No
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For	For	No
21	Approve Sharematch Plan	Mgmt	For	For	For	No
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For	For	No
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	04/03/2016	Auto-Approved	04/03/2016	720	720
Total Shares:							720	720

BCE Inc.

Meeting Date: 04/28/2016

Country: Canada

Primary Security ID: 05534B760

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: BCE

Shares Voted: 16,948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Barry K. Allen	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

BCE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Ronald A. Brenneman	Mgmt	For	For	For	No
1.3	Elect Director Sophie Brochu	Mgmt	For	For	For	No
1.4	Elect Director Robert E. Brown	Mgmt	For	For	For	No
1.5	Elect Director George A. Cope	Mgmt	For	For	For	No
1.6	Elect Director David F. Denison	Mgmt	For	For	For	No
1.7	Elect Director Robert P. Dexter	Mgmt	For	For	For	No
1.8	Elect Director Ian Greenberg	Mgmt	For	For	For	No
1.9	Elect Director Katherine Lee	Mgmt	For	For	For	No
1.10	Elect Director Monique F. Leroux	Mgmt	For	For	For	No
1.11	Elect Director Gordon M. Nixon	Mgmt	For	For	For	No
1.12	Elect Director Calin Rovinescu	Mgmt	For	For	For	No
1.13	Elect Director Robert C. Simmonds	Mgmt	For	For	For	No
1.14	Elect Director Paul R. Weiss	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
4.1	SP 1: Female Representation in Senior Management	SH	Against	Refer	Against	No
4.2	SP 2: Reconstitution of Compensation Committee	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	350	350
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	118	118
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	585	585
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	15,894	15,894
TTGF1017002, unassigned	B01TTGF1017002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1	1
Total Shares:							16,948	16,948

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Record Date: 04/26/2016

Meeting Type: Special

Ticker: CWC

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	300	300
Total Shares:							300	300

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Record Date: 04/26/2016

Meeting Type: Court

Ticker: CWC

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	300	300
Total Shares:							300	300

COGNEX CORPORATION

Meeting Date: 04/28/2016

Country: USA

Primary Security ID: 192422103

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: CGNX

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

COGNEX CORPORATION

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert J. Shillman	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for all director nominees given the risks associated with the mechanisms used to elect Shillman on an annual basis.</i>						
1.2	Elect Director Anthony Sun	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for all director nominees given the risks associated with the mechanisms used to elect Shillman on an annual basis. WITHHOLD votes are further warranted for director nominee Anthony Sun for attending less than 75 percent of the board and committee meetings that were scheduled over the past year without a valid excuse.</i>						
1.3	Elect Director Robert J. Willett	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for all director nominees given the risks associated with the mechanisms used to elect Shillman on an annual basis.</i>						
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Refer	For	No
3	Increase Authorized Common Stock	Mgmt	For	Refer	For	No
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	10	10
Total Shares:							10	10

ComfortDelGro Corporation Limited

Meeting Date: 04/28/2016

Country: Singapore

Primary Security ID: Y1690R106

Record Date:

Meeting Type: Annual

Ticker: C52

Shares Voted: 4,196,045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ComfortDelGro Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Elect Sum Wai Fun, Adeline as Director	Mgmt	For	For	For	No
5	Elect Wong Chin Huat, David as Director	Mgmt	For	For	For	No
6	Elect Lim Jit Poh as Director	Mgmt	For	For	For	No
7	Elect Ong Ah Heng as Director	Mgmt	For	For	For	No
8	Elect Kua Hong Pak as Director	Mgmt	For	For	For	No
9	Elect Oo Soon Hee as Director	Mgmt	For	For	For	No
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Sent	SBhangal	04/14/2016	SBhangal	04/14/2016	34,787	34,787
173269002, unassigned	173269002	Sent	SBhangal	04/14/2016	SBhangal	04/14/2016	55,492	55,492
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	872,570	872,570
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	64,700	64,700
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	68,500	68,500
NGFB, unassigned	NGFB	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	880,900	880,900
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	245,260	245,260
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	619,275	619,275
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	7,791	7,791
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	17,376	17,376
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	43,915	43,915
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	5,701	5,701
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	16,020	16,020
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	56,191	56,191
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	4,213	4,213
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	675	675
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	652	652
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	15,142	15,142
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	3,963	3,963
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	252,900	252,900
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	11,103	11,103
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	559,687	559,687

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ComfortDelGro Corporation Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	7,439	7,439
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	9,916	9,916
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	97,074	97,074
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	10,083	10,083
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	129,267	129,267
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	13,584	13,584
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	17,014	17,014
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	6,498	6,498
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	9,913	9,913
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	5,928	5,928
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	48,317	48,317
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	04/14/2016	SBhangal	04/14/2016	4,199	4,199
Total Shares:							4,196,045	4,196,045

GMP Capital Inc.

Meeting Date: 04/28/2016

Country: Canada

Primary Security ID: 380134106

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: GMP

Shares Voted: 168,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David G. Brown	Mgmt	For	For	For	No
1.2	Elect Director David C. Ferguson	Mgmt	For	For	For	No
1.3	Elect Director Harris A. Fricker	Mgmt	For	For	For	No
1.4	Elect Director Fiona L. Macdonald	Mgmt	For	For	For	No
1.5	Elect Director Eugene C. McBurney	Mgmt	For	For	For	No
1.6	Elect Director James D. Meekison	Mgmt	For	For	For	No
1.7	Elect Director Robert G. Peters	Mgmt	For	For	For	No
1.8	Elect Director H. Sanford Riley	Mgmt	For	For	For	No
1.9	Elect Director Kevin M. Sullivan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

GMP Capital Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Donald A. Wright	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/12/2016	Auto-Approved	04/12/2016	55,700	55,700	
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/12/2016	Auto-Approved	04/12/2016	112,800	112,800	
Total Shares:							168,500	168,500	

Goldcorp Inc.

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 380956409
Record Date: 03/14/2016	Meeting Type: Annual/Special	Ticker: G
Shares Voted: 557,335		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Beverley A. Briscoe	Mgmt	For	For	For	No
1.2	Elect Director Peter J. Dey	Mgmt	For	For	For	No
1.3	Elect Director Margot A. Franssen	Mgmt	For	For	For	No
1.4	Elect Director David A. Garofalo	Mgmt	For	For	For	No
1.5	Elect Director Clement A. Pelletier	Mgmt	For	For	For	No
1.6	Elect Director P. Randy Reifel	Mgmt	For	For	For	No
1.7	Elect Director Ian W. Telfer	Mgmt	For	For	For	No
1.8	Elect Director Blanca Trevino	Mgmt	For	For	For	No
1.9	Elect Director Kenneth F. Williamson	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Amend Restricted Share Unit Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Goldcorp Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	15,103	15,103
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	118,800	118,800
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	97,702	97,702
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	7,200	7,200
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	33,390	33,390
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	6,797	6,797
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	15,900	15,900
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	113,749	113,749
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	148,694	148,694
Total Shares:							557,335	557,335

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Primary Security ID: 478160104

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: JNJ

Shares Voted: 144,783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For	No
1b	Elect Director D. Scott Davis	Mgmt	For	For	For	No
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For	No
1d	Elect Director Alex Gorsky	Mgmt	For	For	For	No
1e	Elect Director Susan L. Lindquist	Mgmt	For	For	For	No
1f	Elect Director Mark B. McClellan	Mgmt	For	For	For	No
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	No
1h	Elect Director William D. Perez	Mgmt	For	For	For	No
1i	Elect Director Charles Prince	Mgmt	For	For	For	No
1j	Elect Director A. Eugene Washington	Mgmt	For	For	For	No
1k	Elect Director Ronald A. Williams	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against	Against	Against	No
5	Require Independent Board Chairman	SH	Against	For	For	Yes
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted. This non-binding proposal would not require an immediate change in the board leadership structure as it would allow the board discretion to phase in the policy requiring an independent chair at the next CEO transition. Further, the company's TSR underperforms on both a one-year and three-year basis. For a company of this size and complexity, and in consideration of potential ongoing settlements amidst litigation related to the company's products, shareholders would benefit from the greater oversight that may be achieved by an independent board chair.</i></p>						
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
00046425467 ! UMX0, unassigned	00046425467 ! UMX0	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,200	1,200
169082002, unassigned	169082002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,014	1,014
173247002, unassigned	173247002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,535	2,535
173269002, unassigned	173269002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	990	990
174402002, unassigned	174402002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,388	1,388
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,503	2,503
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	17,063	17,063
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	207	207
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	123	123
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,419	1,419
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,430	1,430
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	17,397	17,397
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	18,632	18,632
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	43,345	43,345
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	136	136
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,293	1,293
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,415	1,415
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,114	1,114
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	16	16
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	114	114

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Johnson & Johnson

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	256	256
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	691	691
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	394	394
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	327	327
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	93	93
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	14	14
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	14	14
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	80	80
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,359	5,359
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	236	236
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	11,873	11,873
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	164	164
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	204	204
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,979	1,979
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	221	221
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,403	5,403
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	160	160
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	277	277
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	350	350
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	127	127
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	196	196
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	124	124
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,059	1,059
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	74	74
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	17	17
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,757	1,757
Total Shares:							144,783	144,783

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stella-Jones Inc.

Meeting Date: 04/28/2016

Country: Canada

Primary Security ID: 85853F105

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: SJ

Shares Voted: 98,522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tom A. Bruce Jones	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is non-independent and sits on a board that lacks a nominating committee.</i>						
1.2	Elect Director George J. Bunze	Mgmt	For	For	For	No
1.3	Elect Director Gianni Chiarva	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is non-independent and sits on a board that lacks a nominating committee.</i>						
1.4	Elect Director Brian McManus	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is non-independent and sits on a board that lacks a nominating committee.</i>						
1.5	Elect Director Nycol Pageau-Goyette	Mgmt	For	For	For	No
1.6	Elect Director Daniel Picotte	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: The nominee is non-independent and sits on a board that lacks a nominating committee.</i>						
1.7	Elect Director Simon Pelletier	Mgmt	For	For	For	No
1.8	Elect Director James A. Manzi, Jr.	Mgmt	For	For	For	No
1.9	Elect Director Mary L. Webster	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/15/2016	SBhangal	04/15/2016	4,800	4,800
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	21,700	21,700
APTF010002, unassigned	B01APTF010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	18,200	18,200
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	51,100	51,100
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,122	2,122
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	600	600
Total Shares:							98,522	98,522

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Primary Security ID: 867224107

Record Date: 03/02/2016

Meeting Type: Annual

Ticker: SU

Shares Voted: 875,221

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For	No
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For	No
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For	No
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	No
1.5	Elect Director John D. Gass	Mgmt	For	For	For	No
1.6	Elect Director John R. Huff	Mgmt	For	For	For	No
1.7	Elect Director Maureen McCaw	Mgmt	For	For	For	No
1.8	Elect Director Michael W. O'Brien	Mgmt	For	For	For	No
1.9	Elect Director James W. Simpson	Mgmt	For	For	For	No
1.10	Elect Director Eira M. Thomas	Mgmt	For	For	For	No
1.11	Elect Director Steven W. Williams	Mgmt	For	For	For	No
1.12	Elect Director Michael M. Wilson	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
4	SP 1: Report on Climate Change	SH	For	For	For	No
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/15/2016	SBhangal	04/15/2016	3,000	3,000
302311, XMSI	000302311	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	23,084	23,084
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	183,000	183,000
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	13,000	13,000
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	150,032	150,032
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	11,100	11,100
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	51,216	51,216

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suncor Energy Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	10,688	10,688
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	25,100	25,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	174,700	174,700
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	228,384	228,384
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	412	412
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,102	1,102
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	403	403
Total Shares:							875,221	875,221

Technip

Meeting Date: 04/28/2016

Country: France

Primary Security ID: F90676101

Record Date: 04/25/2016

Meeting Type: Annual/Special

Ticker: TEC

Shares Voted: 208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For	For	No
3	Approve Stock Dividend Program	Mgmt	For	For	For	No
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Despite a positive development of the maximum amount payable under the non-compete agreement, and no particular concerns noted with the additional pension scheme, a vote AGAINST this resolution is warranted because:- The non-compete clause does not exclude the combination of a non-compete indemnity with the retirement indemnity.</i></p>						
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	Mgmt	For	For	For	No
8	Ratify Appointment of Didier Houssin as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Technip

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For	For	No
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	Mgmt	For	For	For	No
11	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For	No
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For	For	No
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	Mgmt	For	For	For	No
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The proportion of at risk awards is not determined ex ante.</i></p>						
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The company did not disclose the performance criteria on a forward-looking basis.- Ex post information regarding performance criteria is insufficient to make a relevant assessment. In particular, no specific targets are disclosed. While the actual achievement as percentage of target is indicated per metric for award vesting, such achievement is capped for each metric making it impossible to evaluate underlying targets.</i></p>						
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For	No
21	Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the company did not disclose the nature of performance criteria on a forward-looking basis.</i></p>						
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Technip

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2007002, unassigned	TTGF2007002	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	104	104
TTGF3008002, unassigned	TTGF3008002	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	104	104
Total Shares:							208	208

Whitecap Resources Inc.

Meeting Date: 04/28/2016

Country: Canada

Primary Security ID: 96467A200

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: WCP

Shares Voted: 124,931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No		
2.1	Elect Director Grant B. Fagerheim	Mgmt	For	For	For	No		
2.2	Elect Director Gregory S. Fletcher	Mgmt	For	For	For	No		
2.3	Elect Director Daryl H. Gilbert	Mgmt	For	For	For	No		
2.4	Elect Director Glenn A. McNamara	Mgmt	For	For	For	No		
2.5	Elect Director Stephen C. Nikiforuk	Mgmt	For	For	For	No		
2.6	Elect Director Kenneth S. Stickland	Mgmt	For	For	For	No		
2.7	Elect Director Grant A. Zawalsky	Mgmt	For	For	For	No		
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
4	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No		
5	Re-approve Award Incentive Plan	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	33,000	33,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	91,240	91,240

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Whitecap Resources Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	691	691
Total Shares:							124,931	124,931

Abbott Laboratories

Meeting Date: 04/29/2016

Country: USA

Primary Security ID: 002824100

Record Date: 03/02/2016

Meeting Type: Annual

Ticker: ABT

Shares Voted: 180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert J. Alpern	Mgmt	For	For	For	No
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For	For	No
1.3	Elect Director Sally E. Blount	Mgmt	For	For	For	No
1.4	Elect Director W. James Farrell	Mgmt	For	For	For	No
1.5	Elect Director Edward M. Liddy	Mgmt	For	For	For	No
1.6	Elect Director Nancy McKinstry	Mgmt	For	For	For	No
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For	For	No
1.8	Elect Director William A. Osborn	Mgmt	For	For	For	No
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For	For	No
1.10	Elect Director Glenn F. Tilton	Mgmt	For	For	For	No
1.11	Elect Director Miles D. White	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/07/2016	Auto-Approved	04/07/2016	180	180
Total Shares:							180	180

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ARC Resources Ltd.

Meeting Date: 04/29/2016

Country: Canada

Primary Security ID: 00208D408

Record Date: 03/15/2016

Meeting Type: Annual/Special

Ticker: ARX

Shares Voted: 3,729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John P. Dielwart	Mgmt	For	For	For	No
1.2	Elect Director Fred J. Dymont	Mgmt	For	For	For	No
1.3	Elect Director Timothy J. Hearn	Mgmt	For	For	For	No
1.4	Elect Director James C. Houck	Mgmt	For	For	For	No
1.5	Elect Director Harold N. Kvisle	Mgmt	For	For	For	No
1.6	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For	No
1.7	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For	For	No
1.8	Elect Director William G. Sembo	Mgmt	For	For	For	No
1.9	Elect Director Nancy L. Smith	Mgmt	For	For	For	No
1.10	Elect Director Myron M. Stadnyk	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	701	701
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,544	2,544
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	484	484
Total Shares:							3,729	3,729

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Primary Security ID: 00206R102

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: T

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AT&T Inc.

Shares Voted: 909

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For	For	No
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.3	Elect Director Richard W. Fisher	Mgmt	For	For	For	No
1.4	Elect Director Scott T. Ford	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.5	Elect Director Glenn H. Hutchins	Mgmt	For	For	For	No
1.6	Elect Director William E. Kennard	Mgmt	For	For	For	No
1.7	Elect Director Michael B. McCallister	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.8	Elect Director Beth E. Mooney	Mgmt	For	For	For	No
1.9	Elect Director Joyce M. Roche	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.10	Elect Director Matthew K. Rose	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Plan allows 3 or more award types. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i></p>						
5	Report on Indirect Political Contributions	SH	Against	Refer	For	Yes
<p><i>Voting Policy Rationale: A vote FOR this resolution is warranted because shareholders would benefit from more information regarding the company's trade association participation and payments.</i></p>						
6	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as additional disclosure of the company's lobbying-related policies and oversight mechanisms, along with trade association memberships and payments, would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.</i></p>						
7	Require Independent Board Chairman	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	650	650
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	259	259
Total Shares:							909	909

Bombardier Inc.

Meeting Date: 04/29/2016

Country: Canada

Primary Security ID: 097751200

Record Date: 03/07/2016

Meeting Type: Annual/Special

Ticker: BBD.B

Shares Voted: 6,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt				
1.1	Elect Director Laurent Beaudoin	Mgmt	For	For	For	No
1.2	Elect Director Pierre Beaudoin	Mgmt	For	For	For	No
1.3	Elect Director Alain Bellemare	Mgmt	For	For	For	No
1.4	Elect Director Joanne Bissonnette	Mgmt	For	For	For	No
1.5	Elect Director J.R. Andre Bombardier	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bombardier Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Martha Finn Brooks	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.7	Elect Director Jean-Louis Fontaine	Mgmt	For	For	For	No
1.8	Elect Director Sheila Fraser	Mgmt	For	For	For	No
1.9	Elect Director August W. Henningsen	Mgmt	For	For	For	No
1.10	Elect Director Daniel Johnson	Mgmt	For	For	For	No
1.11	Elect Director Jean C. Monty	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.12	Elect Director Vikram Pandit	Mgmt	For	For	For	No
1.13	Elect Director Patrick Pichette	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.14	Elect Director Carlos E. Represas	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.15	Elect Director Beatrice Weder di Mauro	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Increase Authorized Class A and Class B Shares	Mgmt	For	Refer	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue.</i>					
5	Amend Deferred Share Unit Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST this proposal as the change in the number of aggregate shares issuable under all security-based plans at any time will increase the potential dilution to Class B shareholders within a certain period and also potentially increase the plan's overall burn rate without providing sufficient rationale for this change.</i>					
6	Approve Stock Consolidation	Mgmt	For	Refer	For	No
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
8	SP 1: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For	For	Yes
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the disclosure of voting results is not an onerous obligation for the company but is of substantial importance and benefit to minority shareholders.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bombardier Inc.

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	6,000	6,000	
							Total Shares:	6,000	6,000

Luxottica Group S.p.A.

Meeting Date: 04/29/2016 **Country:** Italy **Primary Security ID:** T6444Z110
Record Date: 04/20/2016 **Meeting Type:** Annual/Special **Ticker:** LUX

Shares Voted: 1,872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	No
4	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- Termination provisions for executive directors can be in excess of 24 months.</i>						
5	Elect Francesco Milleri as Director	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
1	Amend Company Bylaws Re: Articles 12, 19, and 30	Mgmt	For	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	333	333	
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	331	331	
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	1,208	1,208	
							Total Shares:	1,872	1,872

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Luxottica Group S.p.A.

Occidental Petroleum Corporation

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 674599105
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** OXY

Shares Voted: 108,079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Spencer Abraham	Mgmt	For	For	For	No
1.2	Elect Director Howard I. Atkins	Mgmt	For	For	For	No
1.3	Elect Director Eugene L. Batchelder	Mgmt	For	For	For	No
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For	For	No
1.5	Elect Director John E. Feick	Mgmt	For	For	For	No
1.6	Elect Director Margaret M. Foran	Mgmt	For	For	For	No
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For	No
1.8	Elect Director Vicki A. Hollub	Mgmt	For	For	For	No
1.9	Elect Director William R. Klesse	Mgmt	For	For	For	No
1.10	Elect Director Avedick B. Poladian	Mgmt	For	For	For	No
1.11	Elect Director Elisse B. Walter	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
4	Review and Assess Membership of Lobbying Organizations	SH	Against	Refer	For	Yes
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as additional information on the oversight mechanisms the company has implemented to manage its trade association-related activities would allow shareholders to comprehensively understand the company's management of such activities and any related risks and benefits.</i>						
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	Refer	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information about the impact that climate change-related regulations might have on the company and its operations, and the actions that the company is taking to mitigate these risks.</i>						
6	Amend Bylaws -- Call Special Meetings	SH	Against	Refer	For	Yes
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	Against	Refer	For	Yes
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as additional information regarding the company's methane and flaring emissions performance would allow shareholders to better understand the company's management of this issue and any related risks.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Occidental Petroleum Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	809	809
173269002, unassigned	173269002	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,192	1,192
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	915	915
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	25,285	25,285
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,286	1,286
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	730	730
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	25,053	25,053
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,177	5,177
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	15,631	15,631
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	214	214
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	117	117
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,155	1,155
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	161	161
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	439	439
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	527	527
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	111	111
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	19	19
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	18	18
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	348	348
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	107	107
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,841	2,841
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	307	307
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	15,163	15,163
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	205	205
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	275	275
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,624	2,624
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	279	279
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	3,563	3,563
TTGF4011002, unassigned	B01TTGF4011002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	360	360
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	401	401
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	467	467
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	179	179

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Occidental Petroleum Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	321	321
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	163	163
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,392	1,392
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	245	245
Total Shares:							108,079	108,079

Rotork plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G76717134

Record Date: 04/27/2016

Meeting Type: Annual

Ticker: ROR

Shares Voted: 23,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Re-elect Bob Arnold as Director	Mgmt	For	For	For	No
4	Re-elect Gary Bullard as Director	Mgmt	For	For	For	No
5	Re-elect Jonathan Davis as Director	Mgmt	For	For	For	No
6	Re-elect Peter France as Director	Mgmt	For	For	For	No
7	Re-elect Sally James as Director	Mgmt	For	For	For	No
8	Re-elect John Nicholas as Director	Mgmt	For	For	For	No
9	Re-elect Martin Lamb as Director	Mgmt	For	For	For	No
10	Re-elect Lucinda Bell as Director	Mgmt	For	For	For	No
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	For	No
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rotork plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	1,960	1,960
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	6,505	6,505
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	13,600	13,600
TTGF2005002, unassigned	TTGF2005002	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	1,520	1,520
Total Shares:							23,585	23,585

TransCanada Corporation

Meeting Date: 04/29/2016

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/14/2016

Meeting Type: Annual/Special

Ticker: TRP

Shares Voted: 424,334

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin E. Benson	Mgmt	For	For	For	No
1.2	Elect Director Derek H. Burney	Mgmt	For	For	For	No
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	No
1.4	Elect Director S. Barry Jackson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director John E. Lowe	Mgmt	For	For	For	No
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director John Richels	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Mary Pat Salomone	Mgmt	For	For	For	No
1.9	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	No
1.10	Elect Director D. Michael G. Stewart	Mgmt	For	For	For	No
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	No
1.12	Elect Director Richard E. Waugh	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue. Plan allows the board to amend the plan without shareholder approval.</i>						
5	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,801	1,801
173247001, unassigned	173247001	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,249	5,249
174402001, unassigned	174402001	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	3,765	3,765
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/15/2016	SBhangal	04/15/2016	2,268	2,268
302311, XMSI	000302311	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	6,300	6,300
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	3,309	3,309
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	49,700	49,700
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	10,000	10,000
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	40,900	40,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	3,000	3,000
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	14,000	14,000
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	421	421
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	507	507
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	613	613
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,800	2,800
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	6,800	6,800
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	47,700	47,700

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TransCanada Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	62,300	62,300
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	47,155	47,155
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	93,777	93,777
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	368	368
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	2,600	2,600
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,992	1,992
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	3,154	3,154
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	35	35
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	164	164
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	796	796
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	416	416
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	949	949
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	5,259	5,259
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	1,446	1,446
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	37	37
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/15/2016	SBhangal	04/15/2016	4,753	4,753
Total Shares:							424,334	424,334

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016

Country: USA

Primary Security ID: 084670702

Record Date: 03/02/2016

Meeting Type: Annual

Ticker: BRK.B

Shares Voted: 950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Warren E. Buffett	Mgmt	For	For	For	No
1.2	Elect Director Charles T. Munger	Mgmt	For	For	For	No
1.3	Elect Director Howard G. Buffett	Mgmt	For	For	For	No
1.4	Elect Director Stephen B. Burke	Mgmt	For	For	For	No
1.5	Elect Director Susan L. Decker	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director William H. Gates, III	Mgmt	For	For	For	No
1.7	Elect Director David S. Gottesman	Mgmt	For	For	For	No
1.8	Elect Director Charlotte Guyman	Mgmt	For	For	For	No
1.9	Elect Director Thomas S. Murphy	Mgmt	For	For	For	No
1.10	Elect Director Ronald L. Olson	Mgmt	For	For	For	No
1.11	Elect Director Walter Scott, Jr.	Mgmt	For	For	For	No
1.12	Elect Director Meryl B. Witmer	Mgmt	For	For	For	No
2	Report on Insurance Division's Response to Climate Change Risks	SH	Against	Refer	For	Yes

Voting Policy Rationale: A vote FOR this proposal is warranted given that:- The company does not disclose information about its actions to assess the risks associated with climate change on its insurance division; and- Greater disclosure would be beneficial to shareholders and allow them to more readily assess the threats and opportunities generated by climate change.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	950	950
Total Shares:							950	950

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Primary Security ID: 532457108

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: LLY

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ralph Alvarez	Mgmt	For	For	For	No
1b	Elect Director R. David Hoover	Mgmt	For	For	For	No
1c	Elect Director Juan R. Luciano	Mgmt	For	For	For	No
1d	Elect Director Franklyn G. Prendergast	Mgmt	For	For	For	No
1e	Elect Director Kathi P. Seifert	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eli Lilly and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No		
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes		
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>								
4	Report on Guidelines for Country Selection	SH	Against	Against	Against	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/05/2016	Auto-Approved	04/05/2016	400	400
Total Shares:							400	400

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/02/2016

Country: Canada

Primary Security ID: 767744105

Record Date: 03/24/2016

Meeting Type: Annual/Special

Ticker: RBA

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Beverley Briscoe	Mgmt	For	For	For	No
1.2	Elect Director Robert G. Elton	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Erik Olsson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Eric Patel	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Edward B. Pitoniak	Mgmt	For	For	For	No
1.6	Elect Director Ravi K. Saligram	Mgmt	For	For	For	No
1.7	Elect Director Christopher Zimmerman	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as there is a pay-for-performance misalignment driven by peer benchmarking concerns.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ritchie Bros. Auctioneers Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year	No
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>						
6	Approve Restricted Stock Plan	Mgmt	For	For	For	No
7	Approve Restricted Stock Plan	Mgmt	For	For	For	No
8	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The plan provides a discount that exceeds 5% of the stock's market value.</i>						
9	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhngal	04/22/2016	SBhngal	04/22/2016	1,300	1,300
Total Shares:							1,300	1,300

Argonaut Gold Inc.

Meeting Date: 05/03/2016

Country: Canada

Primary Security ID: 04016A101

Record Date: 03/31/2016

Meeting Type: Annual/Special

Ticker: AR

Shares Voted: 199,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter C. Dougherty	Mgmt	For	For	For	No
1.2	Elect Director James E. Kofman	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Christopher R. Lattanzi	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Peter Mordaunt	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Argonaut Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Dale C. Peniuk	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Audra B. Walsh	Mgmt	For	For	For	No
1.7	Elect Director Ian Atkinson	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Share Incentive Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan.</i>						
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	41,400	41,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	157,800	157,800
Total Shares:							199,200	199,200

Baxter International Inc.

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 071813109

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: BAX

Shares Voted: 308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Thomas F. Chen	Mgmt	For	For	For	No
1b	Elect Director John D. Forsyth	Mgmt	For	For	For	No
1c	Elect Director Michael F. Mahoney	Mgmt	For	For	For	No
1d	Elect Director Carole J. Shapazian	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
4	Declassify the Board of Directors	Mgmt	For	For	For	No
5	Require Independent Board Chairman	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this non-binding proposal is warranted in light of several concerns. This non-binding proposal would not require an immediate change in the board leadership structure as it would allow the board discretion to phase in the policy requiring an independent chair at the next CEO transition. Based on the company's TSRs, it has underperformed its peers on a short and long-term basis, and the lead director role is not a robust counterbalance to the combined chair/CEO.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	8	8
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	239	239
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	16	16
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	45	45
Total Shares:							308	308

Black Diamond Group Limited

Meeting Date: 05/03/2016

Country: Canada

Primary Security ID: 09202D207

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: BDI

Shares Voted: 101,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Nine	Mgmt	For	For	For	No
2.1	Elect Director Robert G. Brawn	Mgmt	For	For	For	No
2.2	Elect Director Trevor Haynes	Mgmt	For	For	For	No
2.3	Elect Director Robert J. Herdman	Mgmt	For	For	For	No
2.4	Elect Director Minaz Kassam	Mgmt	For	For	For	No
2.5	Elect Director Barbara J. Kelley	Mgmt	For	For	For	No
2.6	Elect Director Marshall L. McRae	Mgmt	For	For	For	No
2.7	Elect Director David Olsson	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Black Diamond Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.8	Elect Director Steven Stein	Mgmt	For	For	For	No
2.9	Elect Director Robert Wagemakers	Mgmt	For	For	For	No
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	537	537
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	19,600	19,600
APT2367002, unassigned	B01APT2367002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	75,000	75,000
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	111	111
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	2,955	2,955
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	388	388
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	3,339	3,339
Total Shares:							101,930	101,930

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 110122108

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: BMY

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Lamberto Andreotti	Mgmt	For	For	For	No
1B	Elect Director Peter J. Arduini	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1C	Elect Director Giovanni Caforio	Mgmt	For	For	For	No
1D	Elect Director Laurie H. Glimcher	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1E	Elect Director Michael Grobstein	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1F	Elect Director Alan J. Lacy	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1G	Elect Director Thomas J. Lynch, Jr.	Mgmt	For	For	For	No
1H	Elect Director Dinesh C. Paliwal	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1I	Elect Director Vicki L. Sato	Mgmt	For	For	For	No
1J	Elect Director Gerald L. Storch	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1K	Elect Director Togo D. West, Jr.	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	150	150
Total Shares:							150	150

EnCana Corporation

Meeting Date: 05/03/2016

Country: Canada

Primary Security ID: 292505104

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: ECA

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

EnCana Corporation

Shares Voted: 206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter A. Dea	Mgmt	For	For	For	No
1.2	Elect Director Fred J. Fowler	Mgmt	For	For	For	No
1.3	Elect Director Howard J. Mayson	Mgmt	For	For	For	No
1.4	Elect Director Lee A. McIntire	Mgmt	For	For	For	No
1.5	Elect Director Margaret A. McKenzie	Mgmt	For	For	For	No
1.6	Elect Director Suzanne P. Nimocks	Mgmt	For	For	For	No
1.7	Elect Director Jane L. Peverett	Mgmt	For	For	For	No
1.8	Elect Director Brian G. Shaw	Mgmt	For	For	For	No
1.9	Elect Director Douglas J. Suttles	Mgmt	For	For	For	No
1.10	Elect Director Bruce G. Waterman	Mgmt	For	For	For	No
1.11	Elect Director Clayton H. Woitas	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	206	206
							Total Shares:	206

Knowles Corporation

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 49926D109

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: KN

Shares Voted: 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jean-Pierre M. Ergas	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Knowles Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Hermann Eul	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Donald Macleod	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Refer	For	No
5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	55	55
Total Shares:							55	55

Rocky Mountain Dealerships Inc.

Meeting Date: 05/03/2016

Country: Canada

Primary Security ID: 77467Q106

Record Date: 03/29/2016

Meeting Type: Annual/Special

Ticker: RME

Shares Voted: 134,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No
2.1	Elect Director Matthew C. Campbell	Mgmt	For	For	For	No
2.2	Elect Director Derek I. Stimson	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rocky Mountain Dealerships Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Dennis J. Hoffman	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.4	Elect Director Robert K. Mackay	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.5	Elect Director Scott A. Tannas	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.6	Elect Director Cameron W. Crawford	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
2.7	Elect Director William DeJong	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.8	Elect Director Garrett A.W. Ganden	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent.</i>					
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/19/2016	Auto-Approved	04/19/2016	33,100	33,100
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/19/2016	Auto-Approved	04/19/2016	101,200	101,200
Total Shares:							134,300	134,300

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

WestJet Airlines Ltd.

Meeting Date: 05/03/2016

Country: Canada

Primary Security ID: 960410504

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: WJA

Shares Voted: 96,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Twelve	Mgmt	For	For	For	No
2.1	Elect Director Clive J. Beddoe	Mgmt	For	For	For	No
2.2	Elect Director Hugh Bolton	Mgmt	For	For	For	No
2.3	Elect Director Ron A. Brenneman	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.4	Elect Director Christopher M. Burley	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.5	Elect Director Antonio Faiola	Mgmt	For	For	For	No
2.6	Elect Director Brett Godfrey	Mgmt	For	For	For	No
2.7	Elect Director Allan W. Jackson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.8	Elect Director S. Barry Jackson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.9	Elect Director L. Jacques Menard	Mgmt	For	For	For	No
2.10	Elect Director Janice Rennie	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.11	Elect Director Gregg Saretsky	Mgmt	For	For	For	No
2.12	Elect Director Karen Sheriff	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan dilution exceeds 10 percent.</i>						
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

WestJet Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	The Undersigned Certifies That Shares Represented By This Proxy Are Owned And Controlled By a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	Abstain	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	bpvalencienne	04/27/2016	bpvalencienne	04/27/2016	96,300	96,300
Total Shares:							96,300	96,300

Shares Voted: 360,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Twelve	Mgmt	For	For	For	No
2.1	Elect Director Clive J. Beddoe	Mgmt	For	For	For	No
2.2	Elect Director Hugh Bolton	Mgmt	For	For	For	No
2.3	Elect Director Ron A. Brenneman	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.4	Elect Director Christopher M. Burley	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.5	Elect Director Antonio Faiola	Mgmt	For	For	For	No
2.6	Elect Director Brett Godfrey	Mgmt	For	For	For	No
2.7	Elect Director Allan W. Jackson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.8	Elect Director S. Barry Jackson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.9	Elect Director L. Jacques Menard	Mgmt	For	For	For	No
2.10	Elect Director Janice Rennie	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.11	Elect Director Gregg Saretsky	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

WestJet Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.12	Elect Director Karen Sheriff	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan dilution exceeds 10 percent.</i>						
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
6	The Undersigned Certifies That Shares Represented By This Proxy Are Owned And Controlled By a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	12,300	12,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	79,900	79,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	5,900	5,900
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	27,300	27,300
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	5,600	5,600
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	13,100	13,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	93,000	93,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/19/2016	SBhangal	04/19/2016	123,600	123,600
Total Shares:							360,700	360,700

Agrium Inc.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 008916108

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: AGU

Shares Voted: 154,391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Maura J. Clark	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Agrium Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director David C. Everitt	Mgmt	For	For	For	No
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	No
1.4	Elect Director Russell J. Horner	Mgmt	For	For	For	No
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	No
1.6	Elect Director Chuck V. Magro	Mgmt	For	For	For	No
1.7	Elect Director A. Anne McLellan	Mgmt	For	For	For	No
1.8	Elect Director Derek G. Pannell	Mgmt	For	For	For	No
1.9	Elect Director Mayo M. Schmidt	Mgmt	For	For	For	No
1.10	Elect Director William (Bill) S. Simon	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	661	661
173247001, unassigned	173247001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,763	2,763
174402001, unassigned	174402001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,583	1,583
302311, XMSI	000302311	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,400	2,400
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,548	1,548
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	19,200	19,200
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	15,800	15,800
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,200	1,200
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	5,400	5,400
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	256	256
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	173	173
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,000	1,000
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,500	2,500
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	18,400	18,400
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	24,000	24,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	17,161	17,161
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	32,045	32,045

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Agrium Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	98	98
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,099	1,099
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	212	212
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,410	1,410
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	18	18
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	400	400
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	360	360
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	137	137
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,369	2,369
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	339	339
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	19	19
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,840	1,840
Total Shares:							154,391	154,391

Dream Global Real Estate Investment Trust

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 26154A106

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: DRG.UN

Shares Voted: 4,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee R. Sacha Bhatia	Mgmt	For	For	For	No
1.2	Elect Trustee Detlef Bierbaum	Mgmt	For	For	For	No
1.3	Elect Trustee Michael J. Cooper	Mgmt	For	For	For	No
1.4	Elect Trustee Jane Gavan	Mgmt	For	For	For	No
1.5	Elect Trustee Duncan Jackman	Mgmt	For	For	For	No
1.6	Elect Trustee Johann Koss	Mgmt	For	For	For	No
1.7	Elect Trustee John Sullivan	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dream Global Real Estate Investment Trust

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	4,800	4,800
Total Shares:							4,800	4,800

Ensign Energy Services Inc.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 293570107

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: ESI

Shares Voted: 55,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Nine	Mgmt	For	For	For	No
2.1	Elect Director N. Murray Edwards	Mgmt	For	For	For	No
2.2	Elect Director Robert H. Geddes	Mgmt	For	For	For	No
2.3	Elect Director James B. Howe	Mgmt	For	For	For	No
2.4	Elect Director Len O. Kangas	Mgmt	For	For	For	No
2.5	Elect Director Cary A. Moomjian Jr.	Mgmt	For	For	For	No
2.6	Elect Director John G. Schroeder	Mgmt	For	For	For	No
2.7	Elect Director Kenneth J. Skirka	Mgmt	For	For	For	No
2.8	Elect Director Gail D. Surkan	Mgmt	For	For	For	No
2.9	Elect Director Barth E. Whitham	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	13,500	13,500
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	41,600	41,600
Total Shares:							55,100	55,100

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 30219G108
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** ESRX

Shares Voted: 122,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Maura C. Breen	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1b	Elect Director William J. DeLaney	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1c	Elect Director Elder Granger	Mgmt	For	For	For	No
1d	Elect Director Nicholas J. LaHowchic	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1e	Elect Director Thomas P. Mac Mahon	Mgmt	For	For	For	No
1f	Elect Director Frank Mergenthaler	Mgmt	For	For	For	No
1g	Elect Director Woodrow A. Myers, Jr.	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1h	Elect Director Roderick A. Palmore	Mgmt	For	For	For	No
1i	Elect Director George Paz	Mgmt	For	For	For	No
1j	Elect Director William L. Roper	Mgmt	For	For	For	No
1k	Elect Director Seymour Sternberg	Mgmt	For	For	For	No
1l	Elect Director Timothy Wentworth	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>					
5	Require Independent Board Chairman	SH	Against	For	For	Yes
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted. This non-binding proposal provides the board with the flexibility to implement an independent chair policy that, whenever possible, the chairman should be an independent director. Further, the company has underperformed its peer group on a three- and five-year TSR basis, which calls into question whether shareholders are best served by the current board leadership structure.</i>					

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
6	Report on Political Contributions	SH	Against	Refer	For	Yes		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	848	848
173269002, unassigned	173269002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,443	1,443
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,135	1,135
APTf2362002, unassigned	B01APTf2362002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	26,121	26,121
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,632	1,632
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,740	1,740
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	25,882	25,882
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	7,064	7,064
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	21,112	21,112
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	188	188
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	527	527
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,336	1,336
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	50	50
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	148	148
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	279	279
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,397	1,397
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	860	860
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	119	119
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	16	16
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	15	15
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	593	593
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	96	96
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	6,348	6,348
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	283	283
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	14,075	14,075
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	192	192
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	244	244
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,496	2,496
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	260	260

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

EXPRESS SCRIPTS HOLDING COMPANY

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,493	3,493
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	352	352
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	432	432
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	167	167
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	357	357
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	152	152
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,262	1,262
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	236	236
Total Shares:							122,950	122,950

Finning International Inc.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 318071404

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: FTT

Shares Voted: 34,065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Marcelo A. Awad	Mgmt	For	For	For	No
1.2	Elect Director James E.C. Carter	Mgmt	For	For	For	No
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For	No
1.4	Elect Director Nicholas Hartery	Mgmt	For	For	For	No
1.5	Elect Director Stuart L. Levenick	Mgmt	For	For	For	No
1.6	Elect Director Kevin A. Neveu	Mgmt	For	For	For	No
1.7	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For	No
1.8	Elect Director Christopher W. Patterson	Mgmt	For	For	For	No
1.9	Elect Director John M. Reid	Mgmt	For	For	For	No
1.10	Elect Director L. Scott Thomson	Mgmt	For	For	For	No
1.11	Elect Director Douglas W.G. Whitehead	Mgmt	For	For	For	No
1.12	Elect Director Michael M. Wilson	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Finning International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No			
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	5,500	5,500	
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/20/2016	SBhangal	04/20/2016	5,000	5,000	
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	21,100	21,100	
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	26	26	
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,739	1,739	
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	700	700	
							Total Shares:	34,065	34,065

Intact Financial Corporation

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: IFC

Shares Voted: 162,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For	No
1.2	Elect Director Yves Brouillette	Mgmt	For	For	For	No
1.3	Elect Director Robert W. Crispin	Mgmt	For	For	For	No
1.4	Elect Director Janet De Silva	Mgmt	For	For	For	No
1.5	Elect Director Claude Dussault	Mgmt	For	For	For	No
1.6	Elect Director Robert G. Leary	Mgmt	For	For	For	No
1.7	Elect Director Eileen Mercier	Mgmt	For	For	For	No
1.8	Elect Director Timothy H. Penner	Mgmt	For	For	For	No
1.9	Elect Director Louise Roy	Mgmt	For	For	For	No
1.10	Elect Director Frederick Singer	Mgmt	For	For	For	No
1.11	Elect Director Stephen G. Snyder	Mgmt	For	For	For	No
1.12	Elect Director Carol Stephenson	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	967	967
173247001, unassigned	173247001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,998	3,998
174402001, unassigned	174402001	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,183	2,183
29NAAAAA, unassigned	29NAAAAA	Sent	SBhangal	04/20/2016	SBhangal	04/20/2016	2,400	2,400
302311, XMSI	000302311	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,700	1,700
6CKQAAAA, unassigned	6CKQAAAA	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,921	1,921
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	13,500	13,500
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	10,100	10,100
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	11,000	11,000
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	800	800
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,700	3,700
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	292	292
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	286	286
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	800	800
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,800	1,800
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	12,800	12,800
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	16,900	16,900
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	18,991	18,991
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	43,552	43,552
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	113	113
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,398	1,398
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	295	295
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,976	3,976
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	108	108
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	507	507
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	450	450
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	151	151

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intact Financial Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	237	237
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,761	3,761
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	98	98
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	26	26
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,276	3,276
Total Shares:							162,086	162,086

MacDonald, Dettwiler and Associates Ltd.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 554282103

Record Date: 03/29/2016

Meeting Type: Annual/Special

Ticker: MDA

Shares Voted: 222,352

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert L. Phillips	Mgmt	For	For	For	No
1.2	Elect Director Daniel E. Friedmann	Mgmt	For	For	For	No
1.3	Elect Director Brian G. Kenning	Mgmt	For	For	For	No
1.4	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For	No
1.5	Elect Director Eric J. Zahler	Mgmt	For	For	For	No
1.6	Elect Director Lori B. Garver	Mgmt	For	For	For	No
1.7	Elect Director Fares F. Salloum	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Long-Term Incentive Plans	Mgmt	For	For	For	No
5	Approve Continuance of Company [CBCA to BCBCA]	Mgmt	For	Refer	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,436	1,436
173247001, unassigned	173247001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,380	3,380

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

MacDonald, Dettwiler and Associates Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
174402001, unassigned	174402001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	2,060	2,060
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Instructed	Auto-Instructed	04/25/2016		Unknown	2,500	2,500
302311, XMSI	000302311	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,254	3,254
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,889	1,889
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	25,700	25,700
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	6,700	6,700
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	20,843	20,843
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,509	1,509
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	7,176	7,176
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	244	244
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	287	287
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,500	1,500
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,500	3,500
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	24,302	24,302
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	32,530	32,530
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	24,800	24,800
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	47,340	47,340
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	175	175
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,301	1,301
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	315	315
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,883	1,883
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	21	21
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	423	423
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	456	456
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	208	208
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,242	3,242
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	447	447
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	23	23
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	2,908	2,908
Total Shares:							222,352	222,352

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nevsun Resources Ltd.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 64156L101

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: NSU

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director R. Stuart Angus	Mgmt	For	For	For	No
2.2	Elect Director Ian R. Ashby	Mgmt	For	For	For	No
2.3	Elect Director Clifford T. Davis	Mgmt	For	For	For	No
2.4	Elect Director Robert J. Gayton	Mgmt	For	For	For	No
2.5	Elect Director Gary E. German	Mgmt	For	For	For	No
2.6	Elect Director Gerard E. Munera	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/11/2016	Auto-Approved	04/11/2016	5,800	5,800
Total Shares:							5,800	5,800

Osisko Gold Royalties Ltd

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 68827L101

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: OR

Shares Voted: 29,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Francoise Bertrand	Mgmt	For	For	For	No
1.2	Elect Director Victor H. Bradley	Mgmt	For	For	For	No
1.3	Elect Director John Burzynski	Mgmt	For	For	For	No
1.4	Elect Director Christopher C. Curfman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Osisko Gold Royalties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Joanne Ferstman	Mgmt	For	For	For	No
1.6	Elect Director Andre Gaumond	Mgmt	For	For	For	No
1.7	Elect Director Pierre Labbe	Mgmt	For	For	For	No
1.8	Elect Director Charles E. Page	Mgmt	For	For	For	No
1.9	Elect Director Sean Roosen	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/19/2016	Auto-Approved	04/19/2016	3,700	3,700
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/19/2016	Auto-Approved	04/19/2016	26,000	26,000
Total Shares:							29,700	29,700

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Primary Security ID: 718172109

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: PM

Shares Voted: 125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Harold Brown	Mgmt	For	For	For	No
1.2	Elect Director Andre Calantzopoulos	Mgmt	For	For	For	No
1.3	Elect Director Louis C. Camilleri	Mgmt	For	For	For	No
1.4	Elect Director Werner Geissler	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Jennifer Li	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.6	Elect Director Jun Makihara	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.7	Elect Director Sergio Marchionne	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST Sergio Marchionne for serving on more than three public boards while serving as a CEO of an outside company.</i>					
1.8	Elect Director Kalpana Morparia	Mgmt	For	For	For	No
1.9	Elect Director Lucio A. Noto	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.10	Elect Director Frederik Paulsen	Mgmt	For	For	For	No
1.11	Elect Director Robert B. Polet	Mgmt	For	For	For	No
1.12	Elect Director Stephen M. Wolf	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
2	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt Human Rights Policy, Including the Right to Health	SH	Against	Refer	For	Yes
5	Participate in OECD Mediation for Human Rights Violations	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	125	125
Total Shares:							125	125

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Philip Morris International Inc.

Phillips 66

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 718546104
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PSX

Shares Voted: 135,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Greg C. Garland	Mgmt	For	For	For	No
1b	Elect Director John E. Lowe	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Declassify the Board of Directors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	831	831
173247002, unassigned	173247002	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,887	1,887
173269002, unassigned	173269002	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	743	743
174402002, unassigned	174402002	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,866	3,866
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,817	2,817
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	10,981	10,981
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	242	242
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	186	186
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,290	1,290
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	900	900
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	10,880	10,880
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	20,889	20,889
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	53,737	53,737
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	99	99
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	129	129
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,227	1,227
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,132	1,132
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	75	75

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Phillips 66

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	204	204
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	749	749
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	414	414
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	51	51
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	9	9
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	8	8
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	162	162
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	50	50
TTGF3017002, unassigned	B01TTGF3017002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	277	277
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	3,345	3,345
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	142	142
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	7,387	7,387
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	95	95
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	127	127
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	1,223	1,223
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	130	130
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	5,325	5,325
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	186	186
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	216	216
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	83	83
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	225	225
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	75	75
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	644	644
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	451	451
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	25	25
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/20/2016	SBhangal	04/20/2016	2,441	2,441
Total Shares:							135,955	135,955

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Primero Mining Corp.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 74164W106

Record Date: 03/21/2016

Meeting Type: Annual/Special

Ticker: P

Shares Voted: 157,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wade Nesmith	Mgmt	For	For	For	No
1.2	Elect Director Joseph Conway	Mgmt	For	For	For	No
1.3	Elect Director David Demers	Mgmt	For	For	For	No
1.4	Elect Director Grant Edey	Mgmt	For	For	For	No
1.5	Elect Director Ernest Mast	Mgmt	For	For	For	No
1.6	Elect Director Eduardo Luna	Mgmt	For	For	For	No
1.7	Elect Director Robert A. Quartermain	Mgmt	For	For	For	No
1.8	Elect Director Michael Riley	Mgmt	For	For	For	No
1.9	Elect Director Brad Marchant	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	For	For	No
4	Re-approve Phantom Share Unit Plan	Mgmt	For	For	For	No
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	38,700	38,700
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	119,200	119,200
Total Shares:							157,900	157,900

Veresen Inc.

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 92340R106

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: VSN

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Veresen Inc.

Shares Voted: 3,584

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Don Althoff	Mgmt	For	For	For	No
1.2	Elect Director Doug Arnell	Mgmt	For	For	For	No
1.3	Elect Director J. Paul Charron	Mgmt	For	For	For	No
1.4	Elect Director Maureen E. Howe	Mgmt	For	For	For	No
1.5	Elect Director Rebecca A. McDonald	Mgmt	For	For	For	No
1.6	Elect Director Stephen W.C. Mulherin	Mgmt	For	For	For	No
1.7	Elect Director Henry W. Sykes	Mgmt	For	For	For	No
1.8	Elect Director Bertrand A. Valdman	Mgmt	For	For	For	No
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Amend Long Term Incentive Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/14/2016	Auto-Approved	04/14/2016	3,584	3,584
Total Shares:							3,584	3,584

Canadian Natural Resources Limited

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 136385101

Record Date: 03/16/2016

Meeting Type: Annual/Special

Ticker: CNQ

Shares Voted: 711,678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	You may vote for the nominees for Directors as slate: Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	OR you may vote for the nominees for Directors individually:	Mgmt				
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For	No
1.2	Elect Director N. Murray Edwards	Mgmt	For	For	For	No
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For	For	No
1.4	Elect Director Gary A. Filmon	Mgmt	For	For	For	No
1.5	Elect Director Christopher L. Fong	Mgmt	For	For	For	No
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For	For	No
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For	For	No
1.8	Elect Director Steve W. Laut	Mgmt	For	For	For	No
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For	No
1.10	Elect Director David A. Tuer	Mgmt	For	For	For	No
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	For	For	No
4	Approve Return of Capital and Reduction in Stated Capital	Mgmt	For	For	For	No
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/21/2016	SBhangal	04/21/2016	3,600	3,600
302311, XMSI	000302311	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	18,300	18,300
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	144,100	144,100
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	15,300	15,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	118,600	118,600
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,700	8,700
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	40,500	40,500
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,400	8,400
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	19,800	19,800
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	138,000	138,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	180,400	180,400

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Natural Resources Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,750	4,750
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,295	8,295
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	290	290
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	508	508
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	135	135
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,500	1,500
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	500	500
Total Shares:							711,678	711,678

Capital One Financial Corporation

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 14040H105

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: COF

Shares Voted: 193,172

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard D. Fairbank	Mgmt	For	For	For	No
1b	Elect Director Patrick W. Gross	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Ann Fritz Hackett	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director Lewis Hay, III	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Peter Thomas Killalea	Mgmt	For	For	For	No
1g	Elect Director Pierre E. Leroy	Mgmt	For	For	For	No
1h	Elect Director Peter E. Raskind	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Mayo A. Shattuck, III	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1j	Elect Director Bradford H. Warner	Mgmt	For	For	For	No
1k	Elect Director Catherine G. West	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this proposal is warranted. Poor disclosure and lack of pre-established performance targets under the short-term incentive program inhibit shareholders' ability to assess the impact of committee discretion on payouts. Additionally, although approximately half of the CEO's equity is performance-conditioned, goals lack rigor and the CEO continues to receive a considerable amount of time-vesting equity, even in a year with negative returns to shareholders.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	897	897
173247002, unassigned	173247002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,686	3,686
173269002, unassigned	173269002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,008	1,008
174402002, unassigned	174402002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,686	3,686
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,855	2,855
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	27,027	27,027
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	217	217
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	227	227
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,798	1,798
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,100	2,100
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	27,550	27,550
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	22,880	22,880
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	55,638	55,638
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	208	208
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	119	119
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,347	1,347
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,360	1,360
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	151	151
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	280	280
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,420	1,420

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Capital One Financial Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	384	384
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	114	114
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	18	18
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	17	17
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	461	461
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	107	107
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	6,605	6,605
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	294	294
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	14,879	14,879
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	196	196
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	254	254
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,529	2,529
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	267	267
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	6,863	6,863
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	359	359
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	441	441
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	171	171
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	352	352
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	156	156
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,337	1,337
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	414	414
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	23	23
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,477	2,477
Total Shares:							193,172	193,172

Cascades Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 146900105

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: CAS

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cascades Inc.

Shares Voted: 226,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Laurent Lemaire	Mgmt	For	For	For	No
1.2	Elect Director Alain Lemaire	Mgmt	For	For	For	No
1.3	Elect Director Louis Garneau	Mgmt	For	For	For	No
1.4	Elect Director Sylvie Lemaire	Mgmt	For	For	For	No
1.5	Elect Director David McAusland	Mgmt	For	For	For	No
1.6	Elect Director Georges Kobrynsky	Mgmt	For	For	For	No
1.7	Elect Director Elise Pelletier	Mgmt	For	For	For	No
1.8	Elect Director Sylvie Vachon	Mgmt	For	For	For	No
1.9	Elect Director Laurence G. Sellyn	Mgmt	For	For	For	No
1.10	Elect Director Mario Plourde	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
4	SP 1: Female Representation	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	68,500	68,500
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	156,000	156,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,500	1,500
Total Shares:							226,000	226,000

Centric Health Corporation

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 15641A100

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: CHH

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Centric Health Corporation

Shares Voted: 77,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jack Shevel	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as affiliated outsiders on a non-majority independent board.</i>						
1b	Elect Director Yazdi Bharucha	Mgmt	For	For	For	No
1c	Elect Director David Cutler	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1d	Elect Director Ingrid Davis	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as affiliated outsiders on a non-majority independent board.</i>						
1e	Elect Director Rik Ganderton	Mgmt	For	For	For	No
1f	Elect Director Robert M. Hollinshead	Mgmt	For	For	For	No
1g	Elect Director Darren Youngleson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as affiliated outsiders on a non-majority independent board.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	25,000	25,000
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	2,566	2,566
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	50,000	50,000
Total Shares:							77,566	77,566

CLP Holdings Ltd.

Meeting Date: 05/05/2016

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/29/2016

Meeting Type: Annual

Ticker: 2

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.

Shares Voted: 1,538,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2a	Elect Zia Mody as Director	Mgmt	For	For	For	No
2b	Elect Geert Herman August Peeters as Director	Mgmt	For	For	For	No
2c	Elect Nicholas Charles Allen as Director	Mgmt	For	For	For	No
2d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For	For	No
2e	Elect Lee Yun Lien Irene as Director	Mgmt	For	For	For	No
2f	Elect Richard Kendall Lancaster as Director	Mgmt	For	For	For	No
2g	Elect John Andrew Harry Leigh as Director	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	219,610	219,610
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,334	2,334
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,706	1,706
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	15,802	15,802
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	16,800	16,800
NGFB, unassigned	NGFB	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	212,100	212,100
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	185,836	185,836
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	471,142	471,142
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,971	1,971
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	15,194	15,194
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	17,313	17,313
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,104	1,104
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,014	3,014

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	6,117	6,117
TTGF3003002, unassigned	TTGF3003002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,374	2,374
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,146	4,146
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,063	2,063
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	170	170
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	164	164
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,812	2,812
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	517	517
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	967	967
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,900	1,900
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	69,828	69,828
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,849	2,849
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	138,276	138,276
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,796	1,796
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,427	2,427
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	23,284	23,284
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,441	2,441
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	60,540	60,540
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,289	3,289
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,185	4,185
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,564	1,564
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,725	3,725
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,435	1,435
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	11,930	11,930
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	838	838
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	208	208
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	24,675	24,675
Total Shares:							1,538,446	1,538,446

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For		No
2a	Elect Zia Mody as Director	Mgmt	For	For		No
2b	Elect Geert Herman August Peeters as Director	Mgmt	For	For		No
2c	Elect Nicholas Charles Allen as Director	Mgmt	For	For		No
2d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For		No
2e	Elect Lee Yun Lien Irene as Director	Mgmt	For	For		No
2f	Elect Richard Kendall Lancaster as Director	Mgmt	For	For		No
2g	Elect John Andrew Harry Leigh as Director	Mgmt	For	For		No
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For		No
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	For		No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For		No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Default Inst. Account [1840], 000000000	TTGF1025002	Uninstructed		Unknown		Unknown	15,232	0
Total Shares:							15,232	0

Dover Corporation

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 260003108

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: DOV

Shares Voted: 725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter T. Francis	Mgmt	For	For	For	No
1b	Elect Director Kristiane C. Graham	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dover Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Michael F. Johnston	Mgmt	For	For	For	No
1d	Elect Director Robert A. Livingston	Mgmt	For	For	For	No
1e	Elect Director Richard K. Lochridge	Mgmt	For	For	For	No
1f	Elect Director Bernard G. Rethore	Mgmt	For	For	For	No
1g	Elect Director Michael B. Stubbs	Mgmt	For	For	For	No
1h	Elect Director Stephen M. Todd	Mgmt	For	For	For	No
1i	Elect Director Stephen K. Wagner	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST the chair of nominating and governance committee, Stephen K. Wagner, is warranted due to the company's failure to fully implement a shareholder proposal that received majority support at the 2015 annual meeting.

1j	Elect Director Keith E. Wandell	Mgmt	For	For	For	No
1k	Elect Director Mary A. Winston	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Provide Right to Act by Written Consent	Mgmt	For	For	For	No
5	Proxy Access	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	110	110
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	615	615
Total Shares:							725	725

Enerflex Ltd.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 29269R105

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: EFX

Shares Voted: 37,378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert S. Boswell	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Enerflex Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director W. Byron Dunn	Mgmt	For	For	For	No
1.3	Elect Director J. Blair Goertzen	Mgmt	For	For	For	No
1.4	Elect Director Wayne S. Hill	Mgmt	For	For	For	No
1.5	Elect Director H. Stanley Marshall	Mgmt	For	For	For	No
1.6	Elect Director Stephen J. Savidant	Mgmt	For	For	For	No
1.7	Elect Director Michael A. Weill	Mgmt	For	For	For	No
1.8	Elect Director Helen J. Wesley	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Approved	SBhangal	05/05/2016	SBhangal	05/05/2016	2,900	2,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	17,800	17,800
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	7,540	7,540
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	5,503	5,503
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	355	355
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,445	1,445
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	645	645
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	185	185
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	505	505
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	500	500
Total Shares:							37,378	37,378

First Quantum Minerals Ltd.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 335934105

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: FM

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

First Quantum Minerals Ltd.

Shares Voted: 311,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No
2.1	Elect Director Philip K.R. Pascall	Mgmt	For	For	For	No
2.2	Elect Director G. Clive Newall	Mgmt	For	For	For	No
2.3	Elect Director Martin R. Rowley	Mgmt	For	For	For	No
2.4	Elect Director Peter St. George	Mgmt	For	For	For	No
2.5	Elect Director Andrew B. Adams	Mgmt	For	For	For	No
2.6	Elect Director Paul Brunner	Mgmt	For	For	For	No
2.7	Elect Director Robert Harding	Mgmt	For	For	For	No
2.8	Elect Director Martin Schady	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,400	8,400
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	67,200	67,200
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	54,900	54,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,000	4,000
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	18,900	18,900
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,900	3,900
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	9,300	9,300
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	64,000	64,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	81,100	81,100
Total Shares:							311,700	311,700

Fortis Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 349553107

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: FTS

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fortis Inc.

Shares Voted: 232,543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For	No
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For	No
1.3	Elect Director Peter E. Case	Mgmt	For	For	For	No
1.4	Elect Director Maura J. Clark	Mgmt	For	For	For	No
1.5	Elect Director Margarita K. Dilley	Mgmt	For	For	For	No
1.6	Elect Director Ida J. Goodreau	Mgmt	For	For	For	No
1.7	Elect Director Douglas J. Haughey	Mgmt	For	For	For	No
1.8	Elect Director R. Harry McWatters	Mgmt	For	For	For	No
1.9	Elect Director Ronald D. Munkley	Mgmt	For	For	For	No
1.10	Elect Director David G. Norris	Mgmt	For	For	For	No
1.11	Elect Director Barry V. Perry	Mgmt	For	For	For	No
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,600	3,600
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Approved	SBhangal	05/05/2016	SBhangal	05/05/2016	5,734	5,734
302311, XMSI	000302311	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	4,800	4,800
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	305	305
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	37,900	37,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	24,900	24,900
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	30,900	30,900
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,300	2,300
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	10,600	10,600
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,200	2,200
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	5,200	5,200

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fortis Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	36,000	36,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	47,800	47,800
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,912	3,912
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	12,918	12,918
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,525	1,525
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	355	355
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	185	185
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	596	596
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	813	813
Total Shares:							232,543	232,543

Gildan Activewear Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 375916103

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: GIL

Shares Voted: 203,023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William D. Anderson	Mgmt	For	For	For	No
1.2	Elect Director Donald C. Berg	Mgmt	For	For	For	No
1.3	Elect Director Glenn J. Chamandy	Mgmt	For	For	For	No
1.4	Elect Director Russell Goodman	Mgmt	For	For	For	No
1.5	Elect Director George Heller	Mgmt	For	For	For	No
1.6	Elect Director Anne Martin-Vachon	Mgmt	For	For	For	No
1.7	Elect Director Sheila O'Brien	Mgmt	For	For	For	No
1.8	Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gildan Activewear Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/21/2016	SBhangal	04/21/2016	2,100	2,100
302311, XMST	000302311	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	5,100	5,100
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	39,900	39,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	9,300	9,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	32,800	32,800
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,400	2,400
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	11,200	11,200
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,300	2,300
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	5,500	5,500
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	38,100	38,100
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	49,900	49,900
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,123	1,123
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,000	3,000
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	300	300
Total Shares:							203,023	203,023

Great-West Lifeco Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: GWO

Shares Voted: 293,633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Common and First Preferred Shareholders	Mgmt				
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No
1.2	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on both the compensation and nominating committees.</i>						
1.3	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on both the compensation and nominating committees. Vote WITHHOLD for the nominee for being overboarded and attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Gary A. Doer	Mgmt	For	For	For	No
1.5	Elect Director Claude Genereux	Mgmt	For	For	For	No
1.6	Elect Director Chaviva M. Hosek	Mgmt	For	For	For	No
1.7	Elect Director J. David A. Jackson	Mgmt	For	For	For	No
1.8	Elect Director Paul A. Mahon	Mgmt	For	For	For	No
1.9	Elect Director Susan J. McArthur	Mgmt	For	For	For	No
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on both the compensation and nominating committees.</i>						
1.11	Elect Director Rima Qureshi	Mgmt	For	For	For	No
1.12	Elect Director Henri-Paul Rousseau	Mgmt	For	For	For	No
1.13	Elect Director Raymond Royer	Mgmt	For	For	For	No
1.14	Elect Director T. Timothy Ryan	Mgmt	For	For	For	No
1.15	Elect Director Jerome J. Selitto	Mgmt	For	For	For	No
1.16	Elect Director James M. Singh	Mgmt	For	For	For	No
1.17	Elect Director Evoke J.E. Szathmary	Mgmt	For	For	For	No
1.18	Elect Director Gregory D. Tretiak	Mgmt	For	For	For	No
1.19	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	No
1.20	Elect Director Brian E. Walsh	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,981	2,981
169082001, unassigned	169082001	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,447	2,447
173247001, unassigned	173247001	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,259	8,259
174402001, unassigned	174402001	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	5,622	5,622
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/21/2016	SBhangal	04/21/2016	5,400	5,400
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,857	4,857
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	22,900	22,900
B01APTF2368002C, unassigned	B01APTF2368002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,950	4,950
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	702	702

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Great-West Lifeco Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	19	19
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	585	585
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	900	900
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	110	110
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,600	2,600
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	293	293
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	53,707	53,707
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,200	1,200
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	7,590	7,590
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	102,514	102,514
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	30,647	30,647
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	2,351	2,351
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	624	624
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,670	1,670
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,429	3,429
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	400	400
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	850	850
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	759	759
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	4,615	4,615
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	60	60
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	40	40
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	974	974
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,212	1,212
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	190	190
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	553	553
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,059	8,059
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	875	875
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	500	500
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	278	278
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	62	62
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	7,849	7,849

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Great-West Lifeco Inc.

Total Shares: 293,633 293,633

Industrial Alliance Insurance and Financial Services Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 455871103

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: IAG

Shares Voted: 276,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jocelyne Bourgon	Mgmt	For	For	For	No
1.2	Elect Director Pierre Brodeur	Mgmt	For	For	For	No
1.3	Elect Director Yvon Charest	Mgmt	For	For	For	No
1.4	Elect Director Denyse Chicoyne	Mgmt	For	For	For	No
1.5	Elect Director Michael Hanley	Mgmt	For	For	For	No
1.6	Elect Director John LeBoutillier	Mgmt	For	For	For	No
1.7	Elect Director Jacques Martin	Mgmt	For	For	For	No
1.8	Elect Director Francis P. McGuire	Mgmt	For	For	For	No
1.9	Elect Director Mary C. Ritchie	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
4	SP1: Adopt a Strategy to Counter Risk related to Illnesses Caused By Inadequate Urban Planning	SH	Against	Against	Against	No
5	SP2: Adopt a Strategy to Counter Risk Related To The Negative Impacts Of Climate Change	SH	Against	Against	Against	No
6	SP 3: Require Board of Directors To Disclose Corrective Measures Made To Its Compensation Policy	SH	Against	Against	Against	No
7	SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhantal	04/21/2016	SBhantal	04/21/2016	7,500	7,500

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Industrial Alliance Insurance and Financial Services Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	58,900	58,900
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	48,400	48,400
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,600	3,600
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	16,500	16,500
GM Canadian Retirement Program, unassigned	GMTZSSA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	3,400	3,400
GMR0, unassigned	GMR0SSA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	8,100	8,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	56,300	56,300
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	73,700	73,700
Total Shares:							276,400	276,400

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Record Date:

Meeting Type: Annual

Ticker: J36

Shares Voted: 16,267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For	For	No
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Abstain	Abstain	Yes
<i>Voting Policy Rationale: An ABSTENTION on the re-election of Lord Leach of Fairford is warranted because the nominee is an Executive Director and is currently a member of the Audit Committee and is considered to be a member of the Remuneration Committee, which is not in line with UK best practice recommendations.</i>						
3	Reelect Mark Greenberg as a Director	Mgmt	For	Abstain	Abstain	Yes
<i>Voting Policy Rationale: An ABSTENTION on the re-election of Mark Greenberg is warranted because the nominee is an Executive Director and is considered to be a member of the Remuneration Committee, which is not in line with UK best practice recommendations.</i>						
4	Elect Jeremy Parr as a Director	Mgmt	For	Abstain	Abstain	Yes
<i>Voting Policy Rationale: An ABSTENTION on the election of Jeremy Parr is warranted because the nominee is an Executive Director and is considered to be a member of the Remuneration Committee, which is not in line with UK best practice recommendations.</i>						
5	Reelect Lord Sassoon as a Director	Mgmt	For	Abstain	Abstain	Yes
<i>Voting Policy Rationale: An ABSTENTION on the re-election of Lord Sassoon is warranted because the nominee is an Executive Director and is currently a member of the Audit Committee and is considered to be a member of the Remuneration Committee, which is not in line with UK best practice recommendations.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Elect John Witt as a Director	Mgmt	For	Abstain	Abstain	Yes
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/23/2016	Auto-Approved	04/23/2016	4,236	4,236
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/23/2016	Auto-Approved	04/23/2016	9,795	9,795
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	04/23/2016	Auto-Approved	04/23/2016	1,002	1,002
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	04/23/2016	Auto-Approved	04/23/2016	471	471
TTGF6000002, unassigned	TTGF6000002	Confirmed	Auto-Instructed	04/23/2016	Auto-Approved	04/23/2016	763	763
Total Shares:							16,267	16,267

Kansas City Southern

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 485170302

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: KSU

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lu M. Cordova	Mgmt	For	For	For	No
1.2	Elect Director Terrence P. Dunn	Mgmt	For	For	For	No
1.3	Elect Director Antonio O. Garza, Jr.	Mgmt	For	For	For	No
1.4	Elect Director David Garza-Santos	Mgmt	For	For	For	No
1.5	Elect Director Thomas A. McDonnell	Mgmt	For	For	For	No
1.6	Elect Director David L. Starling	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kansas City Southern

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this proposal is warranted. CEO pay increased significantly due to two problematic one-time awards. First, he received a large retention equity grant subject to non-rigorous performance goals measured over a relatively short two-year vesting period. Executives also received discretionary cash bonuses, intended to supplement pay after a previous performance award was earned below target. These actions have resulted in increased pay amid declining company performance.

5	Proxy Access	SH	Against	Refer	For	Yes
---	--------------	----	---------	-------	-----	-----

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	20	20
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	114	114
Total Shares:							134	134

Loblaw Companies Limited

Meeting Date: 05/05/2016 **Country:** Canada **Primary Security ID:** 539481101
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** L

Shares Voted: 13,759

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stephen E. Bachand	Mgmt	For	For	For	No
1.2	Elect Director Paul M. Beeston	Mgmt	For	For	For	No
1.3	Elect Director Paviter S. Binning	Mgmt	For	For	For	No
1.4	Elect Director Warren Bryant	Mgmt	For	For	For	No
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For	For	No
1.6	Elect Director M. Marianne Harris	Mgmt	For	For	For	No
1.7	Elect Director Claudia Kotchka	Mgmt	For	For	For	No
1.8	Elect Director John S. Lacey	Mgmt	For	For	For	No
1.9	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For	No
1.10	Elect Director Thomas C. O'Neill	Mgmt	For	For	For	No
1.11	Elect Director Beth Pritchard	Mgmt	For	For	For	No
1.12	Elect Director Sarah Raiss	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.13	Elect Director Galen G. Weston	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/21/2016	SBhangal	04/21/2016	2,433	2,433
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	9,818	9,818
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,108	1,108
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	400	400
Total Shares:							13,759	13,759

Magna International Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 559222401

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: MG

Shares Voted: 436,454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott B. Bonham	Mgmt	For	For	For	No
1.2	Elect Director Peter G. Bowie	Mgmt	For	For	For	No
1.3	Elect Director J. Trevor Eyton	Mgmt	For	For	For	No
1.4	Elect Director Barbara Judge	Mgmt	For	For	For	No
1.5	Elect Director Kurt J. Lauk	Mgmt	For	For	For	No
1.6	Elect Director Cynthia A. Niekamp	Mgmt	For	For	For	No
1.7	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	No
1.8	Elect Director Donald J. Walker	Mgmt	For	For	For	No
1.9	Elect Director Lawrence D. Worrall	Mgmt	For	For	For	No
1.10	Elect Director William L. Young	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Magna International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
4	Amend Articles	Mgmt	For	For	For	No		
5	Adopt New By-Law No. 1	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	2,600	2,600
302311, XMSI	000302311	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	11,600	11,600
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	92,300	92,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	75,500	75,500
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	5,600	5,600
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	25,798	25,798
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	5,400	5,400
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	12,600	12,600
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	87,900	87,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	116,700	116,700
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	190	190
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	266	266
Total Shares:							436,454	436,454

Manulife Financial Corporation

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: MFC

Shares Voted: 1,679,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph P. Caron	Mgmt	For	For	For	No
1.2	Elect Director John M. Cassaday	Mgmt	For	For	For	No
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For	For	No
1.4	Elect Director Richard B. DeWolfe	Mgmt	For	For	For	No
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For	For	No
1.6	Elect Director Donald A. Guloien	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Luther S. Helms	Mgmt	For	For	For	No
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For	No
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For	For	No
1.10	Elect Director Pamela O. Kimmet	Mgmt	For	For	For	No
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For	For	No
1.12	Elect Director John R.V. Palmer	Mgmt	For	For	For	No
1.13	Elect Director C. James Prieur	Mgmt	For	For	For	No
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For	For	No
1.15	Elect Director Lesley D. Webster	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	45,400	45,400
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	353,600	353,600
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	294,700	294,700
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	21,800	21,800
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	100,654	100,654
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	20,600	20,600
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	48,500	48,500
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	343,100	343,100
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	448,500	448,500
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	1,421	1,421
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	771	771
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	75	75
Total Shares:							1,679,121	1,679,121

OPKO Health, Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 68375N103

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: OPK

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

OPKO Health, Inc.

Shares Voted: 939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Phillip Frost	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for non-independent director nominee for failing to establish a board on which a majority of the directors are independent outsiders.</i>					
1.2	Elect Director Jane H. Hsiao	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for non-independent director nominee for failing to establish a board on which a majority of the directors are independent outsiders. WITHHOLD vote is also warranted for the nominee for serving on more than three public boards while serving as a CEO of an outside company.</i>					
1.3	Elect Director Steven D. Rubin	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for non-independent director nominee for failing to establish a board on which a majority of the directors are independent outsiders. WITHHOLD vote is also warranted for the nominee for serving as a director on more than six public company boards.</i>					
1.4	Elect Director Robert A. Baron	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.5	Elect Director Thomas E. Beier	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for non-independent director nominee for failing to establish a board on which a majority of the directors are independent outsiders.</i>					
1.6	Elect Director Dmitry Kolosov	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for the nominee for attending less than 75 percent of the board and committee meetings that were scheduled over the past year without a valid excuse.</i>					
1.7	Elect Director Richard A. Lerner	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP. WITHHOLD vote is warranted for the nominee for attending less than 75 percent of the board and committee meetings that were scheduled over the past year without a valid excuse.</i>					
1.8	Elect Director John A. Paganelli	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD vote is warranted for non-independent director nominee for failing to establish a board on which a majority of the directors are independent outsiders. WITHHOLD vote is warranted for the nominee for serving as a non-independent member of the audit and compensation committees.</i>					
1.9	Elect Director Richard C. Pfenniger, Jr.	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.10	Elect Director Alice Lin-Tsing Yu	Mgmt	For	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>					

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

OPKO Health, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	336	336
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/16/2016	Auto-Approved	04/16/2016	603	603
Total Shares:							939	939

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/03/2016

Meeting Type: Annual

Ticker: RB.

Shares Voted: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect Adrian Bellamy as Director	Mgmt	For	For	For	No
6	Re-elect Nicandro Durante as Director	Mgmt	For	For	For	No
7	Re-elect Mary Harris as Director	Mgmt	For	For	For	No
8	Re-elect Adrian Hennah as Director	Mgmt	For	For	For	No
9	Re-elect Pam Kirby as Director	Mgmt	For	For	For	No
10	Re-elect Kenneth Hydon as Director	Mgmt	For	For	For	No
11	Re-elect Rakesh Kapoor as Director	Mgmt	For	For	For	No
12	Re-elect Andre Lacroix as Director	Mgmt	For	For	For	No
13	Re-elect Chris Sinclair as Director	Mgmt	For	For	For	No
14	Re-elect Judith Spriesser as Director	Mgmt	For	For	For	No
15	Re-elect Warren Tucker as Director	Mgmt	For	For	For	No
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/19/2016	Auto-Approved	04/19/2016	5	5
Total Shares:							<u>5</u>	<u>5</u>

SNC-Lavalin Group Inc.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 78460T105

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: SNC

Shares Voted: 525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jacques Bougie	Mgmt	For	For	For	No
1.2	Elect Director Neil Bruce	Mgmt	For	For	For	No
1.3	Elect Director Patricia A. Hammick	Mgmt	For	For	For	No
1.4	Elect Director Steven L. Newman	Mgmt	For	For	For	No
1.5	Elect Director Jean Raby	Mgmt	For	For	For	No
1.6	Elect Director Alain Rheaume	Mgmt	For	For	For	No
1.7	Elect Director Chakib Sbiti	Mgmt	For	For	For	No
1.8	Elect Director Eric D. Siegel	Mgmt	For	For	For	No
1.9	Elect Director Zin Smati	Mgmt	For	For	For	No
1.10	Elect Director Lawrence N. Stevenson	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	SP 1: Representation of Women	SH	Against	Refer	Against	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	177	177
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	251	251
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	97	97
Total Shares:							525	525

Telus Corporation

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: T

Shares Voted: 580,067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For	For	No
1.2	Elect Director Micheline Bouchard	Mgmt	For	For	For	No
1.3	Elect Director Raymond T. Chan	Mgmt	For	For	For	No
1.4	Elect Director Stockwell Day	Mgmt	For	For	For	No
1.5	Elect Director Lisa de Wilde	Mgmt	For	For	For	No
1.6	Elect Director Darren Entwistle	Mgmt	For	For	For	No
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For	No
1.8	Elect Director John S. Lacey	Mgmt	For	For	For	No
1.9	Elect Director William (Bill) A. MacKinnon	Mgmt	For	For	For	No
1.10	Elect Director John Manley	Mgmt	For	For	For	No
1.11	Elect Director Sarabjit (Sabi) S. Marwah	Mgmt	For	For	For	No
1.12	Elect Director David L. Mowat	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Telus Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Shareholder Rights Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,886	1,886
173247001, unassigned	173247001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	7,178	7,178
174402001, unassigned	174402001	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	10,370	10,370
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/25/2016	SBhangal	04/25/2016	5,100	5,100
302311, XMSI	000302311	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	8,500	8,500
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	682	682
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,066	3,066
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	66,400	66,400
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	21,400	21,400
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	55,200	55,200
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	4,100	4,100
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	18,900	18,900
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	616	616
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	409	409
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	106	106
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,900	3,900
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	9,100	9,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	64,300	64,300
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	84,100	84,100
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	65,011	65,011
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	120,531	120,531
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	400	400
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	3,334	3,334
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	685	685
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	4,489	4,489
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	52	52
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	180	180

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Telus Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	898	898
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	793	793
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	550	550
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	567	567
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	9,079	9,079
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,500	1,500
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	61	61
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	6,624	6,624
Total Shares:							580,067	580,067

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 92343V104

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: VZ

Shares Voted: 750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For	For	No
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For	For	No
1.3	Elect Director Richard L. Carrion	Mgmt	For	For	For	No
1.4	Elect Director Melanie L. Healey	Mgmt	For	For	For	No
1.5	Elect Director M. Frances Keeth	Mgmt	For	For	For	No
1.6	Elect Director Karl-Ludwig Kley	Mgmt	For	For	For	No
1.7	Elect Director Lowell C. McAdam	Mgmt	For	For	For	No
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	No
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	No
1.10	Elect Director Rodney E. Slater	Mgmt	For	For	For	No
1.11	Elect Director Kathryn A. Tesija	Mgmt	For	For	For	No
1.12	Elect Director Gregory D. Wasson	Mgmt	For	For	For	No
1.13	Elect Director Gregory G. Weaver	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt Quantitative Renewable Energy Goals	SH	Against	Against	Against	No
5	Report on Indirect Political Contributions	SH	Against	Refer	For	Yes
6	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
7	Require Independent Board Chairman	SH	Against	Against	Against	No
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For	Yes

Voting Policy Rationale: A vote FOR this item is warranted because shareholders would benefit from broadening the definition of "severance benefits" subject to a shareholder vote to include equity vesting that results in payouts exceeding the best practice limit of three times cash pay.

9	Stock Retention/Holding Period	SH	Against	Against	Against	No
---	--------------------------------	----	---------	---------	---------	----

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/21/2016	SBhangal	04/21/2016	750	750
Total Shares:							750	750

Cara Operations Limited

Meeting Date: 05/06/2016

Country: Canada

Primary Security ID: 140754409

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: CAO

Shares Voted: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William D. Gregson	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.

1.2	Elect Director Stephen K. Gunn	Mgmt	For	For	For	No
1.3	Elect Director Christopher D. Hodgson	Mgmt	For	For	For	No
1.4	Elect Director Michael J. Norris	Mgmt	For	For	For	No
1.5	Elect Director John A. Rothschild	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cara Operations Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Sean Regan	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	4,400	4,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	13,600	13,600
Total Shares:							18,000	18,000

Colgate-Palmolive Company

Meeting Date: 05/06/2016

Country: USA

Primary Security ID: 194162103

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: CL

Shares Voted: 1,769

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John P. Bilbrey	Mgmt	For	For	For	No
1b	Elect Director John T. Cahill	Mgmt	For	For	For	No
1c	Elect Director Ian Cook	Mgmt	For	For	For	No
1d	Elect Director Helene D. Gayle	Mgmt	For	For	For	No
1e	Elect Director Ellen M. Hancock	Mgmt	For	For	For	No
<i>Voting Policy Rationale: A vote FOR all directors is warranted.</i>						
1f	Elect Director C. Martin Harris	Mgmt	For	For	For	No
1g	Elect Director Richard J. Kogan	Mgmt	For	For	For	No
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For	For	No
1i	Elect Director Michael B. Polk	Mgmt	For	For	For	No
1j	Elect Director Stephen I. Sadove	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Refer	For	Yes		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	150	150
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	340	340
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/25/2016	SBhangal	04/25/2016	1,279	1,279
Total Shares:							1,769	1,769

IGM Financial Inc.

Meeting Date: 05/06/2016

Country: Canada

Primary Security ID: 449586106

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: IGM

Shares Voted: 9,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For	For	No
1.2	Elect Director Jeffrey R. Carney	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No
1.4	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board. Vote WITHHOLD for the nominee for serving as an insider on the Compensation Committee. The committee is not majority independent. Vote WITHHOLD for the nominee for serving as an insider on the Nominating Committee. The committee is not majority independent.</i>						
1.5	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board. Vote WITHHOLD for the nominee for serving as an insider on the Compensation Committee. The committee is not majority independent. Vote WITHHOLD for the nominee for serving as an insider on the Nominating Committee. The committee is not majority independent. Vote WITHHOLD for the nominee for being an overboarded director and for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation.</i>						
1.6	Elect Director Gary Doer	Mgmt	For	For	For	No
1.7	Elect Director Claude Genereux	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

IGM Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director V. Peter Harder	Mgmt	For	For	For	No
1.9	Elect Director Sharon Hodgson	Mgmt	For	For	For	No
1.10	Elect Director Daniel Johnson	Mgmt	For	For	For	No
1.11	Elect Director Susan J. McArthur	Mgmt	For	For	For	No
1.12	Elect Director John McCallum	Mgmt	For	For	For	No
1.13	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board. Vote WITHHOLD for the nominee for serving as an insider on the Compensation Committee. The committee is not majority independent. Vote WITHHOLD for the nominee for serving as an insider on the Nominating Committee. The committee is not majority independent.</i></p>						
1.14	Elect Director Jacques Parisien	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as insiders on a non-majority independent board. Vote WITHHOLD for the nominee for serving as an insider on the Audit Committee.</i></p>						
1.15	Elect Director Henri-Paul Rousseau	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i></p>						
1.16	Elect Director Susan Sherk	Mgmt	For	For	For	No
1.17	Elect Director Murray J. Taylor	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i></p>						
1.18	Elect Director Gregory D. Tretiak	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i></p>						
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXX, unassigned	29NAAAAXXXX	Sent	SBhangal	04/22/2016	SBhangal	04/22/2016	1,600	1,600
APTf0100002, unassigned	B01APTf0100002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	7,100	7,100
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	1,000	1,000
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/22/2016	SBhangal	04/22/2016	200	200
Total Shares:							9,900	9,900

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vermilion Energy Inc

Meeting Date: 05/06/2016

Country: Canada

Primary Security ID: 923725105

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: VET

Shares Voted: 247,902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Nine	Mgmt	For	For	For	No
2.1	Elect Director Larry J. Macdonald	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.2	Elect Director Lorenzo Donadeo	Mgmt	For	For	For	No
2.3	Elect Director Claudio A. Ghersinich	Mgmt	For	For	For	No
2.4	Elect Director Loren M. Leiker	Mgmt	For	For	For	No
2.5	Elect Director William F. Madison	Mgmt	For	For	For	No
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For	For	No
2.7	Elect Director Anthony Marino	Mgmt	For	For	For	No
2.8	Elect Director Sarah E. Raiss	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.9	Elect Director Catherine L. Williams	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	Re-approve Vermillion Incentive Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan allows 3 or more award types.</i>						
6	Amend Vermillion Incentive Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan allows 3 or more award types.</i>						
7	Amend Employee Bonus Plan	Mgmt	For	For	For	No
8	Amend Employee Share Savings Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The plan provides a discount that exceeds 5% of the stock's market value.</i>						
9	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vermilion Energy Inc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,040	1,040
173247001, unassigned	173247001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	4,149	4,149
174402001, unassigned	174402001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,676	3,676
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,800	3,800
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	05/05/2016	SBhangal	05/05/2016	2,650	2,650
302311, XMSI	000302311	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,600	3,600
6CKQAAAAAXXXX, unassigned	6CKQAAAAAXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,678	2,678
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	28,100	28,100
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	11,600	11,600
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	23,100	23,100
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,700	1,700
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	7,844	7,844
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	428	428
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	410	410
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,700	1,700
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,700	3,700
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	26,900	26,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	35,200	35,200
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	26,997	26,997
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	38,629	38,629
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,354	1,354
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	343	343
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	8,421	8,421
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	34	34
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1	1
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	577	577
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	325	325
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	4,756	4,756
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	207	207
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	42	42
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,941	3,941

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vermilion Energy Inc

Total Shares: 247,902 247,902

Inter Pipeline Ltd.

Meeting Date: 05/09/2016

Country: Canada

Primary Security ID: 45833V109

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: IPL

Shares Voted: 1,007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No
2.1	Elect Director Richard Shaw	Mgmt	For	For	For	No
2.2	Elect Director David Fesyk	Mgmt	For	For	For	No
2.3	Elect Director Lorne Brown	Mgmt	For	For	For	No
2.4	Elect Director Duane Keinick	Mgmt	For	For	For	No
2.5	Elect Director Alison Taylor Love	Mgmt	For	For	For	No
2.6	Elect Director William Robertson	Mgmt	For	For	For	No
2.7	Elect Director Brant Sangster	Mgmt	For	For	For	No
2.8	Elect Director Margaret McKenzie	Mgmt	For	For	For	No
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	1,007	1,007
Total Shares:							<u>1,007</u>	<u>1,007</u>

3M Company

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 88579Y101

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: MMM

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

3M Company

Shares Voted: 69,211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sondra L. Barbour	Mgmt	For	For	For	No
1b	Elect Director Thomas 'Tony' K. Brown	Mgmt	For	For	For	No
1c	Elect Director Vance D. Coffman	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director David B. Dillon	Mgmt	For	For	For	No
1e	Elect Director Michael L. Eskew	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Herbert L. Henkel	Mgmt	For	For	For	No
1g	Elect Director Muhtar Kent	Mgmt	For	For	For	No
1h	Elect Director Edward M. Liddy	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director Gregory R. Page	Mgmt	For	For	For	No
1j	Elect Director Inge G. Thulin	Mgmt	For	For	For	No
1k	Elect Director Robert J. Ulrich	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1l	Elect Director Patricia A. Woertz	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue.</i>						
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	SH	Against	Refer	For	Yes
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

3M Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	497	497
173247002, unassigned	173247002	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	1,750	1,750
173269002, unassigned	173269002	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	342	342
174402002, unassigned	174402002	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	853	853
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	1,382	1,382
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	5,638	5,638
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	140	140
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	117	117
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	725	725
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	500	500
NGFB, unassigned	997NGFB	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	5,956	5,956
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	10,748	10,748
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	25,170	25,170
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	55	55
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	709	709
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	618	618
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	743	743
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	11	11
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	41	41
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	113	113
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	414	414
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	233	233
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	206	206
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	28	28
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	5	5
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	5	5
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	90	90
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	28	28
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	1,838	1,838
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	79	79
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	4,087	4,087
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	53	53

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

3M Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	70	70
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	748	748
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	72	72
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	2,956	2,956
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	103	103
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	126	126
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	46	46
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	169	169
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	41	41
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	356	356
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	49	49
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	11	11
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	1,290	1,290
Total Shares:							69,211	69,211

Cominar Real Estate Investment Trust

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 199910100

Record Date: 04/05/2016

Meeting Type: Annual/Special

Ticker: CUF.UN

Shares Voted: 1,173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Increase in Number of Trustees from Nine to Ten	Mgmt	For	For	For	No
2.1	Elect Trustee Robert Despres	Mgmt	For	For	For	No
2.2	Elect Trustee Gerard Coulombe	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.3	Elect Trustee Alain Dallaire	Mgmt	For	For	For	No
2.4	Elect Trustee Michel Dallaire	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cominar Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.5	Elect Trustee Ghislaine Laberge	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.6	Elect Trustee Alban D'Amours	Mgmt	For	For	For	No
2.7	Elect Trustee Mary-Ann Bell	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.8	Elect Trustee Johanne M. Lepine	Mgmt	For	For	For	No
2.9	Elect Trustee Michel Theroux	Mgmt	For	For	For	No
2.10	Elect Trustee Luc Bachand	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No
4	Amend Equity Incentive Plan	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Options are to expire in more than 5 years from the date of issue. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	1,000	1,000
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	173	173
Total Shares:							1,173	1,173

Essential Energy Services Ltd.

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 29669R101

Record Date: 03/21/2016

Meeting Type: Annual/Special

Ticker: ESN

Shares Voted: 72,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Re-approve Share Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
2	Fix Number of Directors at Six	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Essential Energy Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.1	Elect Director Garnet K. Amundson	Mgmt	For	For	For	No
3.2	Elect Director James A. Banister	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3.3	Elect Director Michael J. Black	Mgmt	For	For	For	No
3.4	Elect Director Robert T. German	Mgmt	For	For	For	No
3.5	Elect Director Nicholas G. Kirton	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3.6	Elect Director Robert B. Michaleski	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	2,000	2,000
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	70,000	70,000
Total Shares:							72,000	72,000

George Weston Limited

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 961148509

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: WN

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director A. Charles Baillie	Mgmt	For	For	For	No
1.2	Elect Director Paviter S. Binning	Mgmt	For	For	For	No
1.3	Elect Director Isabelle Marcoux	Mgmt	For	For	For	No
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For	No
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For	For	No
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

George Weston Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Thomas F. Rahilly	Mgmt	For	For	For	No
1.8	Elect Director Christi Strauss	Mgmt	For	For	For	No
1.9	Elect Director Barbara Stymiest	Mgmt	For	For	For	No
1.10	Elect Director Alannah Weston	Mgmt	For	For	For	No
1.11	Elect Director Galen G. Weston	Mgmt	For	For	For	No
1.12	Elect Director W. Galen Weston	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	200	200
Total Shares:							200	200

Keyera Corp.

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 493271100

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: KEY

Shares Voted: 1,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
2.1	Elect Director James V. Bertram	Mgmt	For	For	For	No
2.2	Elect Director Douglas J. Haughey	Mgmt	For	For	For	No
2.3	Elect Director Nancy M. Laird	Mgmt	For	For	For	No
2.4	Elect Director Donald J. Nelson	Mgmt	For	For	For	No
2.5	Elect Director Michael J. Norris	Mgmt	For	For	For	No
2.6	Elect Director Thomas O'Connor	Mgmt	For	For	For	No
2.7	Elect Director David G. Smith	Mgmt	For	For	For	No
2.8	Elect Director William R. Stedman	Mgmt	For	For	For	No
2.9	Elect Director Janet Woodruff	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	1,410	1,410
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	400	400
Total Shares:							1,810	1,810

Kinder Morgan, Inc.

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 49456B101

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: KMI

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Richard D. Kinder	Mgmt	For	For	For	No
1.2	Elect Director Steven J. Kean	Mgmt	For	For	For	No
1.3	Elect Director Ted A. Gardner	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Ted A. Gardner, Anthony W. Hall, Jr., Ronald L. Kuehn, Jr., and Fayez Sarofim in light of the board's unilateral adoption of bylaw amendments that materially diminish shareholders' rights.</i>						
1.4	Elect Director Anthony W. Hall, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Ted A. Gardner, Anthony W. Hall, Jr., Ronald L. Kuehn, Jr., and Fayez Sarofim in light of the board's unilateral adoption of bylaw amendments that materially diminish shareholders' rights.</i>						
1.5	Elect Director Gary L. Hultquist	Mgmt	For	For	For	No
1.6	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Ted A. Gardner, Anthony W. Hall, Jr., Ronald L. Kuehn, Jr., and Fayez Sarofim in light of the board's unilateral adoption of bylaw amendments that materially diminish shareholders' rights.</i>						
1.7	Elect Director Deborah A. Macdonald	Mgmt	For	For	For	No
1.8	Elect Director Michael C. Morgan	Mgmt	For	For	For	No
1.9	Elect Director Arthur C. Reichstetter	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Fayez Sarofim	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Ted A. Gardner, Anthony W. Hall, Jr., Ronald L. Kuehn, Jr., and Fayez Sarofim in light of the board's unilateral adoption of bylaw amendments that materially diminish shareholders' rights.</i></p>						
1.11	Elect Director C. Park Shaper	Mgmt	For	For	For	No
1.12	Elect Director William A. Smith	Mgmt	For	For	For	No
1.13	Elect Director Joel V. Staff	Mgmt	For	For	For	No
1.14	Elect Director Robert F. Vagt	Mgmt	For	For	For	No
1.15	Elect Director Perry M. Waughtal	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	Refer	For	Yes
4	Report on Methane Emissions Management	SH	Against	Refer	For	Yes
5	Report on Sustainability, Including Human Rights	SH	Against	Refer	For	Yes
6	Report on Steps Taken to Increase Board Diversity	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	150	150
Total Shares:							150	150

Morneau Shepell Inc.

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: MSI

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jill Denham	Mgmt	For	For	For	No
1.2	Elect Director Ron Lalonde	Mgmt	For	For	For	No
1.3	Elect Director Diane MacDiarmid	Mgmt	For	For	For	No
1.4	Elect Director Jack Mintz	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Morneau Shepell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director W.F. (Frank) Morneau, Sr.	Mgmt	For	For	For	No
1.6	Elect Director Kevin Pennington	Mgmt	For	For	For	No
1.7	Elect Director Dale Ponder	Mgmt	For	For	For	No
1.8	Elect Director John Rogers	Mgmt	For	For	For	No
1.9	Elect Director Alan Torrie	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	4,000	4,000
Total Shares:							4,000	4,000

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G7S00T104

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: PNR

Shares Voted: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Glynis A. Bryan	Mgmt	For	For	For	No
1b	Elect Director Jerry W. Burris	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For	For	No
1d	Elect Director Jacques Esculier	Mgmt	For	For	For	No
1e	Elect Director T. Michael Glenn	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director David H.Y. Ho	Mgmt	For	For	For	No
1g	Elect Director Randall J. Hogan	Mgmt	For	For	For	No
1h	Elect Director David A. Jones	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pentair PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Ronald L. Merriman	Mgmt	For	For	For	No
1j	Elect Director William T. Monahan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Billie Ida Williamson	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company's above-median benchmarking practices have contributed to relatively high CEO pay during a period of lagging company performance. Even when the CEO did not earn his short-term cash award, his total compensation in FY2015 exceeded the median of peers amid a year marked by steeply negative stock price and deteriorated financials. Additionally, much of the NEOs' equity awards, which comprise the bulk of annual pay, lacked performance criteria.</i>						
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	Refer	For	No
5	Fix Number of Directors at 12	Mgmt	For	For	For	No
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For	For	No
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	04/26/2016	SBhangal	04/26/2016	142	142
Total Shares:							142	142

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 73755L107

Record Date: 03/14/2016

Meeting Type: Annual/Special

Ticker: POT

Shares Voted: 2,932

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher M. Burley	Mgmt	For	Withhold	Withhold	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.2	Elect Director Donald G. Chynoweth	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.3	Elect Director John W. Estey	Mgmt	For	For	For	No
1.4	Elect Director Gerald W. Grandey	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.5	Elect Director C. Steven Hoffman	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.6	Elect Director Alice D. Laberge	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.7	Elect Director Consuelo E. Madere	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.8	Elect Director Keith G. Martell	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.9	Elect Director Jeffrey J. McCaig	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.10	Elect Director Aaron W. Regent	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.11	Elect Director Jochen E. Tilk	Mgmt	For	For	For	No
1.12	Elect Director Elena Viyella de Paliza	Mgmt	For	For	For	No
1.13	Elect Director Zoe A. Ujnovich	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Deloitte LLP as Auditors	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue.</i>						
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	04/29/2016	SBhangal	04/29/2016	2,875	2,875
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	04/29/2016	SBhangal	04/29/2016	57	57
Total Shares:							2,932	2,932

Raging River Exploration Inc.

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 750649105

Record Date: 03/31/2016

Meeting Type: Annual/Special

Ticker: RRX

Shares Voted: 169,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director Gary Bugeaud	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.2	Elect Director George Fink	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.3	Elect Director Raymond Mack	Mgmt	For	For	For	No
2.4	Elect Director Kevin Olson	Mgmt	For	For	For	No
2.5	Elect Director David Pearce	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Raging River Exploration Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.6	Elect Director Neil Roszell	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Approve Stock Option Plan	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue.

5	Approve Restricted and Performance Award Plan	Mgmt	For	For	For	No
---	---	------	-----	-----	-----	----

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	41,400	41,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	127,700	127,700
Total Shares:							169,100	169,100

TMX Group Limited

Meeting Date: 05/10/2016

Country: Canada

Primary Security ID: 87262K105

Record Date: 03/14/2016

Meeting Type: Annual/Special

Ticker: X

Shares Voted: 58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Luc Bertrand	Mgmt	For	For	For	No
1b	Elect Director Denyse Chicoyne	Mgmt	For	For	For	No
1c	Elect Director Louis Eccleston	Mgmt	For	For	For	No
1d	Elect Director Christian Exshaw	Mgmt	For	For	For	No
1e	Elect Director Marie Giguere	Mgmt	For	For	For	No
1f	Elect Director Jeffrey Heath	Mgmt	For	For	For	No
1g	Elect Director Martine Irman	Mgmt	For	For	For	No
1h	Elect Director Harry Jaako	Mgmt	For	For	For	No
1i	Elect Director Lise Lachapelle	Mgmt	For	For	For	No
1j	Elect Director William Linton	Mgmt	For	For	For	No
1k	Elect Director Jean Martel	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TMX Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1l	Elect Director Peter Pontikes	Mgmt	For	For	For	No
1m	Elect Director Gerri Sinclair	Mgmt	For	For	For	No
1n	Elect Director Kevin Sullivan	Mgmt	For	For	For	No
1o	Elect Director Anthony Walsh	Mgmt	For	For	For	No
1p	Elect Director Eric Wetlaufer	Mgmt	For	For	For	No
1q	Elect Director Charles Winograd	Mgmt	For	For	For	No
1r	Elect Director Michael Wissell	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	58	58
Total Shares:							58	58

Alaris Royalty Corp.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 01163Q400

Record Date: 04/06/2016

Meeting Type: Annual

Ticker: AD

Shares Voted: 143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director Jack C. Lee	Mgmt	For	For	For	No
2.2	Elect Director E. Mitchell Shier	Mgmt	For	For	For	No
2.3	Elect Director Mary C. Ritchie	Mgmt	For	For	For	No
2.4	Elect Director John P.A. Budreski	Mgmt	For	For	For	No
2.5	Elect Director Stephen W. King	Mgmt	For	For	For	No
2.6	Elect Director Gary Patterson	Mgmt	For	For	For	No
2.7	Elect Director Robert Bertram	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alaris Royalty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	143	143
Total Shares:							143	143

Bird Construction Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 09076P104

Record Date: 03/18/2016

Meeting Type: Annual/Special

Ticker: BDT

Shares Voted: 121,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Richard Bird	Mgmt	For	For	For	No
1.2	Elect Director Ian J. Boyd	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.3	Elect Director Paul A. Charette	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
1.4	Elect Director D. Greg Doyle	Mgmt	For	For	For	No
1.5	Elect Director Bonnie D. DuPont	Mgmt	For	For	For	No
1.6	Elect Director Ronald D. Munkley	Mgmt	For	For	For	No
1.7	Elect Director Paul R. Raboud	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.8	Elect Director Arni C. Thorsteinson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Advance Notice Requirement	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bird Construction Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQSSTA 01 OM	Confirmed	SBhangal	04/27/2016	SBhangal	04/27/2016	34,800	34,800
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	04/27/2016	SBhangal	04/27/2016	86,300	86,300
Total Shares:							121,100	121,100

Boralex Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 09950M300

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: BLX

Shares Voted: 712

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Germain Benoit	Mgmt	For	For	For	No
1.2	Elect Director Alain Ducharme	Mgmt	For	For	For	No
1.3	Elect Director Robert F. Hall	Mgmt	For	For	For	No
1.4	Elect Director Edward H. Kernaghan	Mgmt	For	For	For	No
1.5	Elect Director Patrick Lemaire	Mgmt	For	For	For	No
1.6	Elect Director Richard Lemaire	Mgmt	For	For	For	No
1.7	Elect Director Yves Rheault	Mgmt	For	For	For	No
1.8	Elect Director Alain Rheume	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.9	Elect Director Michelle Samson-Doel	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.10	Elect Director Pierre Seccareccia	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.11	Elect Director Dany St-Pierre	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Boralex Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	712	712
Total Shares:							712	712

Cameco Corporation

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 13321L108

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: CCO

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	Refer	For	No
B1	Elect Director Ian Bruce	Mgmt	For	For	For	No
B2	Elect Director Daniel Camus	Mgmt	For	For	For	No
B3	Elect Director John Clappison	Mgmt	For	For	For	No
B4	Elect Director Donald Deranger	Mgmt	For	For	For	No
B5	Elect Director Catherine Gignac	Mgmt	For	For	For	No
B6	Elect Director Tim Gitzel	Mgmt	For	For	For	No
B7	Elect Director Jim Gowans	Mgmt	For	For	For	No
B8	Elect Director Don Kayne	Mgmt	For	For	For	No
B9	Elect Director Anne McLellan	Mgmt	For	For	For	No
B10	Elect Director Neil McMillan	Mgmt	For	For	For	No
C	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
D	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cameco Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	04/27/2016	SBhangal	04/27/2016	1,100	1,100
Total Shares:							1,100	1,100

Cineplex Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 172454100

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: CGX

Shares Voted: 197,294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jordan Banks	Mgmt	For	For	For	No
1.2	Elect Director Joan Dea	Mgmt	For	For	For	No
1.3	Elect Director Ellis Jacob	Mgmt	For	For	For	No
1.4	Elect Director Anthony Munk	Mgmt	For	For	For	No
1.5	Elect Director Robert Steacy	Mgmt	For	For	For	No
1.6	Elect Director Robert Bruce	Mgmt	For	For	For	No
1.7	Elect Director Ian Greenberg	Mgmt	For	For	For	No
1.8	Elect Director Sarbjit Marwah	Mgmt	For	For	For	No
1.9	Elect Director Edward Sonshine	Mgmt	For	For	For	No
1.10	Elect Director Phyllis Yaffe	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,821	1,821
173247001, unassigned	173247001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,335	6,335
174402001, unassigned	174402001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,113	4,113
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	3,700	3,700
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	3,304	3,304

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cineplex Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,800	15,800
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	525	525
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	500	500
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	41,895	41,895
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	93,323	93,323
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	219	219
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,971	2,971
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	931	931
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,341	7,341
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	193	193
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	895	895
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	912	912
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	447	447
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,242	6,242
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	192	192
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	47	47
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	5,588	5,588
Total Shares:							197,294	197,294

Essilor International

Meeting Date: 05/11/2016

Country: France

Primary Security ID: F31668100

Record Date: 05/06/2016

Meeting Type: Annual/Special

Ticker: EI

Shares Voted: 2,048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For	For	No
5	Ratify Appointment of Juliette Favre as Director	Mgmt	For	For	For	No
6	Reelect Maureen Cavanagh as Director	Mgmt	For	For	For	No
7	Elect Henrietta Fore as Director	Mgmt	For	For	For	No
8	Elect Annette Messemer as Director	Mgmt	For	For	For	No
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Mgmt	For	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Mgmt	For	For	For	No
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Mgmt	For	For	For	No
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	Mgmt	For	For	For	No
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	296	296
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,082	1,082
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	500	500
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	170	170
Total Shares:							2,048	2,048

Freehold Royalties Ltd.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 356500108

Record Date: 03/28/2016

Meeting Type: Annual/Special

Ticker: FRU

Shares Voted: 3,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.1	Elect Director Gary R. Bugeaud	Mgmt	For	For	For	No		
1.2	Elect Director Peter T. Harrison	Mgmt	For	For	For	No		
1.3	Elect Director J. Douglas Kay	Mgmt	For	For	For	No		
1.4	Elect Director Arthur N. Korpach	Mgmt	For	For	For	No		
1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For	For	No		
1.6	Elect Director Thomas J. Mullane	Mgmt	For	For	For	No		
1.7	Elect Director Marvin F. Romanow	Mgmt	For	For	For	No		
1.8	Elect Director Aidan M. Walsh	Mgmt	For	For	For	No		
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No		
3	Amend Deferred Share Unit Plan	Mgmt	For	For	For	No		
4	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAAXXXX, unassigned	29NAAAAAXXXX	Sent	SBhangal	04/27/2016	SBhangal	04/27/2016	3,950	3,950

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Freehold Royalties Ltd.

Total Shares: **3,950** **3,950**

Home Capital Group Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 436913107

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: HCG

Shares Voted: 96,204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jacqueline E. Beurivage	Mgmt	For	For	For	No
1.2	Elect Director Robert J. Blowes	Mgmt	For	For	For	No
1.3	Elect Director Brenda J. Eprile	Mgmt	For	For	For	No
1.4	Elect Director William F. Falk	Mgmt	For	For	For	No
1.5	Elect Director James E. Keohane	Mgmt	For	For	For	No
1.6	Elect Director John M. Marsh	Mgmt	For	For	For	No
1.7	Elect Director Robert A. Mitchell	Mgmt	For	For	For	No
1.8	Elect Director Martin K. Reid	Mgmt	For	For	For	No
1.9	Elect Director Kevin P.D. Smith	Mgmt	For	For	For	No
1.10	Elect Director Gerald M. Soloway	Mgmt	For	For	For	No
1.11	Elect Director Bonita J. Then	Mgmt	For	For	For	No
1.12	Elect Director William J. Walker	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	4,050	4,050
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	18,200	18,200
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,800	15,800
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	55,900	55,900
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,500	1,500
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	254	254

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Home Capital Group Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	500	500
Total Shares:							96,204	96,204

Indivior plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G4766E108

Record Date: 05/09/2016

Meeting Type: Annual

Ticker: INDV

Shares Voted: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Re-elect Howard Pien as Director	Mgmt	For	For	For	No
4	Re-elect Shaun Thaxter as Director	Mgmt	For	For	For	No
5	Re-elect Cary Claiborne as Director	Mgmt	For	For	For	No
6	Re-elect Rupert Bondy as Director	Mgmt	For	For	For	No
7	Re-elect Yvonne Greenstreet as Director	Mgmt	For	For	For	No
8	Re-elect Thomas McLellan as Director	Mgmt	For	For	For	No
9	Re-elect Lorna Parker as Director	Mgmt	For	For	For	No
10	Re-elect Daniel Phelan as Director	Mgmt	For	For	For	No
11	Re-elect Christian Schade as a Director	Mgmt	For	For	For	No
12	Re-elect Daniel Tasse as Director	Mgmt	For	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Indivior plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No
20	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	5	5
Total Shares:							5	5

Killam Apartment Real Estate Investment Trust

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 49410M102

Record Date: 03/29/2016

Meeting Type: Annual

Ticker: KMP.UN

Shares Voted: 10,095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Timothy R. Banks	Mgmt	For	For	For	No
1.2	Elect Trustee Philip D. Fraser	Mgmt	For	For	For	No
1.3	Elect Trustee Robert G. Kay	Mgmt	For	For	For	No
1.4	Elect Trustee James C. Lawley	Mgmt	For	For	For	No
1.5	Elect Trustee Arthur G. Lloyd	Mgmt	For	For	For	No
1.6	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	For	No
1.7	Elect Trustee Robert G. Richardson	Mgmt	For	For	For	No
1.8	Elect Trustee Manfred J. Walt	Mgmt	For	For	For	No
1.9	Elect Trustee G. Wayne Watson	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	10,095	10,095
Total Shares:							10,095	10,095

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Killam Apartment Real Estate Investment Trust

Morguard Real Estate Investment Trust

Meeting Date: 05/11/2016 **Country:** Canada **Primary Security ID:** 617914106
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** MRT.UN

Shares Voted: 1,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Fraser R. Berrill	Mgmt	For	For	For	No
1.2	Elect Trustee Michael A. J. Catford	Mgmt	For	For	For	No
1.3	Elect Trustee Paul F. Cobb	Mgmt	For	For	For	No
1.4	Elect Trustee David A. King	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
1.5	Elect Trustee Edward C. Kress	Mgmt	For	For	For	No
1.6	Elect Trustee K. Rai Sahi	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.7	Elect Trustee Antony K. Stephens	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
1.8	Elect Trustee Timothy J. Walker	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	1,512	1,512
Total Shares:							1,512	1,512

Parex Resources Inc.

Meeting Date: 05/11/2016 **Country:** Canada **Primary Security ID:** 69946Q104
Record Date: 04/01/2016 **Meeting Type:** Annual/Special **Ticker:** PXT

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Parex Resources Inc.

Shares Voted: 113,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No
2.1	Elect Director Curtis Bartlett	Mgmt	For	For	For	No
2.2	Elect Director John Bechtold	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2.3	Elect Director Lisa Colnett	Mgmt	For	For	For	No
2.4	Elect Director Robert Engbloom	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2.5	Elect Director Wayne Foo	Mgmt	For	For	For	No
2.6	Elect Director Norman McIntyre	Mgmt	For	For	For	No
2.7	Elect Director Ron Miller	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2.8	Elect Director Paul Wright	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	Amend Restricted Share Unit Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	27,300	27,300
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	85,810	85,810

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Parex Resources Inc.

Total Shares: 113,110 113,110

Premium Brands Holdings Corporation

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 74061A108

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: PBH

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director Johnny Ciampi	Mgmt	For	For	For	No
2.2	Elect Director Bruce Hodge	Mgmt	For	For	For	No
2.3	Elect Director Kathleen Keller-Hobson	Mgmt	For	For	For	No
2.4	Elect Director Hugh McKinnon	Mgmt	For	For	For	No
2.5	Elect Director George Paleologou	Mgmt	For	For	For	No
2.6	Elect Director John Zaplatynsky	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	1,000	1,000
Total Shares:							1,000	1,000

ShawCor Ltd.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 820439107

Record Date: 03/28/2016

Meeting Type: Annual/Special

Ticker: SCL

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ShawCor Ltd.

Shares Voted: 101,083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John T. Baldwin	Mgmt	For	For	For	No
1.2	Elect Director Derek S. Blackwood	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director James W. Derrick	Mgmt	For	For	For	No
1.4	Elect Director Kevin J. Forbes	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Michael S. Hanley	Mgmt	For	For	For	No
1.6	Elect Director Stephen M. Orr	Mgmt	For	For	For	No
1.7	Elect Director Pamela S. Pierce	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.8	Elect Director Paul G. Robinson	Mgmt	For	For	For	No
1.9	Elect Director E. Charlene Valiquette	Mgmt	For	For	For	No
1.10	Elect Director Donald M. Wishart	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Options are to expire in more than 5 years from the date of issue.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	6,200	6,200
302311, XMST	000302311	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,000	2,000
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,900	15,900
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,700	15,700
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	13,100	13,100
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,000	1,000
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,500	4,500
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	900	900

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ShawCor Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,300	2,300
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,200	15,200
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	20,400	20,400
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	130	130
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,345	1,345
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,700	1,700
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	208	208
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	500	500
Total Shares:							101,083	101,083

Sleep Country Canada Holdings Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 831253104

Record Date: 03/30/2016

Meeting Type: Annual/Special

Ticker: ZZZ

Shares Voted: 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stephen K. Gunn	Mgmt	For	For	For	No
1.2	Elect Director Christine Magee	Mgmt	For	For	For	No
1.3	Elect Director David Friesema	Mgmt	For	For	For	No
1.4	Elect Director Stephen Dent	Mgmt	For	For	For	No
1.5	Elect Director Thecla Sweeney	Mgmt	For	For	For	No
1.6	Elect Director John Cassaday	Mgmt	For	For	For	No
1.7	Elect Director Andrew Moor	Mgmt	For	For	For	No
1.8	Elect Director David Shaw	Mgmt	For	For	For	No
1.9	Elect Director J. Douglas Bradley	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Deferred Share Unit Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sleep Country Canada Holdings Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	9,000	9,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	25,000	25,000
Total Shares:							34,000	34,000

Sun Life Financial Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 866796105

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: SLF

Shares Voted: 718

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William D. Anderson	Mgmt	For	For	For	No
1.2	Elect Director John H. Clappison	Mgmt	For	For	For	No
1.3	Elect Director Dean A. Connor	Mgmt	For	For	For	No
1.4	Elect Director Martin J. G. Glynn	Mgmt	For	For	For	No
1.5	Elect Director M. Marianne Harris	Mgmt	For	For	For	No
1.6	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For	No
1.7	Elect Director Scott F. Powers	Mgmt	For	For	For	No
1.8	Elect Director Real Raymond	Mgmt	For	For	For	No
1.9	Elect Director Hugh D. Segal	Mgmt	For	For	For	No
1.10	Elect Director Barbara G. Stymiest	Mgmt	For	For	For	No
1.11	Elect Director James H. Sutcliffe	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	480	480
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	238	238
Total Shares:							718	718

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sun Life Financial Inc.

Swatch Group AG

Meeting Date: 05/11/2016 **Country:** Switzerland **Primary Security ID:** H83949141
Record Date: **Meeting Type:** Annual **Ticker:** UHR

Shares Voted: 151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Receive Annual Report of the Board of Directors (Non-Voting)	Mgmt				
1.2	Receive Financial Statements (Non-Voting)	Mgmt				
1.3	Receive Statutory Auditors' Reports (Non-Voting)	Mgmt				
1.4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Mgmt	For	For	For	No
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	For	For	No
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	For	For	No
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	Mgmt	For	For	For	No
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Votes AGAINST these proposals are warranted because:- There are concerns regarding the company's variable remuneration practices for executive board members and executive management.</i>						
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Votes AGAINST these proposals are warranted because:- There are concerns regarding the company's variable remuneration practices for executive board members and executive management.</i>						
5.1	Reelect Nayla Hayek as Director and Board Chairman	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Due to the failure of the company to establish a sufficiently independent board and committee, vote AGAINST the non-independent director is warranted. Vote AGAINST the election of the nominee is warranted because the nominee is an executive member of the Audit Committee.</i>						
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Due to the failure of the company to establish a sufficiently independent board and committee, vote AGAINST the non-independent director is warranted.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.3	Reelect Georges N. Hayek as Director	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Due to the failure of the company to establish a sufficiently independent board and committee, vote AGAINST the non-independent director is warranted. Vote AGAINST the election of the nominee is warranted because the nominee is an executive member of the Audit Committee.</i>					
5.4	Reelect Claude Nicollier as Director	Mgmt	For	For	For	No
5.5	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	For	No
5.6	Elect Daniela Aeschlimann as Director	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Due to the failure of the company to establish a sufficiently independent board and committee, vote AGAINST the non-independent director is warranted.</i>					
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST the election of Nayla Hayek Hayek to the Compensation Committee is warranted because the nominee is an executive director.</i>					
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST the election of non-independent non-executive director Ernst Tanner is warranted because the committee composition would be less than 50-percent independent.</i>					
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST the election of Georges Nicolas Hayek to the Compensation Committee is warranted because the nominee is an executive director.</i>					
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For	For	No
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	For	No
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST the election of non-independent non-executive director Daniela Aeschlimann is warranted because the committee composition would be less than 50-percent independent.</i>					
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
9	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	6	6

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Swatch Group AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	51	51
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	94	94
Total Shares:							151	151

Telenor ASA

Meeting Date: 05/11/2016

Country: Norway

Primary Security ID: R21882106

Record Date:

Meeting Type: Annual

Ticker: TEL

Shares Voted: 696,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	For	No
2	Designate Inspector(s) of Minutes of Meeting	Mgmt				
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	Mgmt	For	For	For	No
4	Approve Distribution of Dividends	Mgmt	For	For	For	No
5	Approve Remuneration of Auditors	Mgmt	For	For	For	No
6	Discuss Company's Corporate Governance Statement	Mgmt				
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	Mgmt	For	For	For	No
7b	Approve Share Related Incentive Arrangements For Executive Management	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- Under the cash-based long-term incentive program executives are in essence granted free shares without any performance criteria attached; and- The matching element of the employee stock purchase plan is subject to only two-year vesting.</i></p>						
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	Mgmt	For	For	For	No
8a	Elect Anne Kvam as Member of Corporate Assembly	Mgmt	For	For	For	No
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
9	Approve Remuneration of the Nomination Committee	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,914	4,914
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,103	1,103
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,046	1,046
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,652	7,652
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	8,700	8,700
Default Inst. Account [1840], 000000000	TTGF1025002	Confirmed	Auto-Instructed	05/10/2016	Auto-Approved	05/10/2016	8,363	8,363
NGFB, unassigned	NGFB	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	121,509	121,509
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	99,040	99,040
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	225,584	225,584
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,041	1,041
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,551	6,551
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,779	7,779
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	785	785
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,134	2,134
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	5,623	5,623
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,889	1,889
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	907	907
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	91	91
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	88	88
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,688	1,688
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	488	488
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	524	524
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,558	1,558
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	37,835	37,835
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,493	1,493
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	78,450	78,450
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,000	1,000
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,338	1,338

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Telenor ASA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	12,932	12,932
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,359	1,359
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	26,990	26,990
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,953	1,953
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,273	2,273
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	874	874
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,117	2,117
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	794	794
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,778	6,778
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	346	346
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	83	83
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	11,188	11,188
Total Shares:							696,860	696,860

Thomson Reuters Corporation

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 884903105

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: TRI

Shares Voted: 17,596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Thomson	Mgmt	For	For	For	No
1.2	Elect Director James C. Smith	Mgmt	For	For	For	No
1.3	Elect Director Sheila C. Bair	Mgmt	For	For	For	No
1.4	Elect Director David W. Binet	Mgmt	For	For	For	No
1.5	Elect Director Mary Cirillo	Mgmt	For	For	For	No
1.6	Elect Director W. Edmund Clark	Mgmt	For	For	For	No
1.7	Elect Director Michael E. Daniels	Mgmt	For	For	For	No
1.8	Elect Director Paul Thomas Jenkins	Mgmt	For	For	For	No
1.9	Elect Director Ken Olisa	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Vance K. Opperman	Mgmt	For	For	For	No
1.11	Elect Director Barry Salzberg	Mgmt	For	For	For	No
1.12	Elect Director Peter J. Thomson	Mgmt	For	For	For	No
1.13	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	2,934	2,934
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	12,650	12,650
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	18	18
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,590	1,590
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	404	404
Total Shares:							17,596	17,596

TORC Oil & Gas Ltd.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 890895303

Record Date: 04/01/2016

Meeting Type: Annual/Special

Ticker: TOG

Shares Voted: 115,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director David Johnson	Mgmt	For	For	For	No
2.2	Elect Director John Brussa	Mgmt	For	For	For	No
2.3	Elect Director Raymond Chan	Mgmt	For	For	For	No
2.4	Elect Director M. Bruce Chernoff	Mgmt	For	For	For	No
2.5	Elect Director Brett Herman	Mgmt	For	For	For	No
2.6	Elect Director R. Scott Lawrence	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

TORC Oil & Gas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.7	Elect Director Dale Shwed	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	Amend Share Award Incentive Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	26,400	26,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	89,400	89,400
Total Shares:							115,800	115,800

Allied Properties Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 019456102

Record Date: 04/05/2016

Meeting Type: Annual/Special

Ticker: AP.UN

Shares Voted: 18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Gerald R. Connor	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.2	Elect Trustee Gordon R. Cunningham	Mgmt	For	For	For	No
1.3	Elect Trustee Michael R. Emory	Mgmt	For	For	For	No
1.4	Elect Trustee James Griffiths	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.5	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Trustee Ralph T. Neville	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.7	Elect Trustee Daniel F. Sullivan	Mgmt	For	For	For	No
1.8	Elect Trustee Peter Sharpe	Mgmt	For	For	For	No
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Amend Declaration of Trust	Mgmt	For	For	For	No
4	Approve Unitholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	18	18
Total Shares:							18	18

American Hotel Income Properties REIT LP

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 026695106

Record Date: 04/11/2016

Meeting Type: Annual/Special

Ticker: HOT.UN

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert F. O'Neill	Mgmt	For	For	For	No
1.2	Elect Director Stephen J. Evans	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Richard Frank	Mgmt	For	For	For	No
1.4	Elect Director Kevin Grayston	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Tamara L. Lawson	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

American Hotel Income Properties REIT LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director W. Michael Murphy	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Charles van der Lee	Mgmt	For	For	For	No
1.8	Elect Director Elizabeth Walters	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Securities-Based Compensation Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan dilution exceeds 10 percent. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan.</i>						
4	Approve Unitholder Rights Plan	Mgmt	For	For	For	No
5	Other Business	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST this resolution as the content of the issues that may be raised under this blanket approval item is not known at this time.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	2,000	2,000
Total Shares:							2,000	2,000

Big Rock Brewery Inc.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 08947P103

Record Date: 04/07/2016

Meeting Type: Annual/Special

Ticker: BR

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director John Hartley	Mgmt	For	For	For	No
2.2	Elect Director Kathleen McNally-Leitch	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Big Rock Brewery Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Robert G. Peters	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.4	Elect Director James Riddell	Mgmt	For	For	For	No
2.5	Elect Director Michael Kohut	Mgmt	For	For	For	No
2.6	Elect Director Jay Peters	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.7	Elect Director P. Donnell Noone	Mgmt	For	For	For	No
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Options are to expire in more than 5 years from the date of issue.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	700	700
Total Shares:							700	700

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 12541W209
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** CHRW

Shares Voted: 760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Scott P. Anderson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1b	Elect Director Robert Ezrilov	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Wayne M. Fortun	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	No
1e	Elect Director Jodee A. Kozlak	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director ReBecca Koenig Roloff	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1g	Elect Director Brian P. Short	Mgmt	For	For	For	No
1h	Elect Director James B. Stake	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director John P. Wiehoff	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>						
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	760	760
Total Shares:							760	760

Canadian Tire Corporation, Limited

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 136681202

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: CTC.A

Shares Voted: 165,961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Non-Voting Shareholders	Mgmt				
1.1	Elect Director Pierre Boivin	Mgmt	For	For	For	No
1.2	Elect Director James L. Goodfellow	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Tire Corporation, Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.3	Elect Director Timothy R. Price	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	701	701
173247001, unassigned	173247001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,213	2,213
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,700	2,700
29NAAAAA, unassigned	29NAAAAA	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	2,100	2,100
302311, XMSI	000302311	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	3,151	3,151
6CKQAAAA, unassigned	6CKQAAAA	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	25	25
7NQJ, 7NQJ	7NQJSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	25,159	25,159
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	8,350	8,350
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	20,508	20,508
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,551	1,551
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,052	7,052
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	188	188
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	175	175
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	263	263
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,451	1,451
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	3,451	3,451
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	23,859	23,859
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	26,022	26,022
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	9,936	9,936
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	20,835	20,835
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	109	109
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	955	955
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	222	222
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	362	362
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	144	144
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,300	2,300
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	80	80
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	16	16
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,083	2,083

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Tire Corporation, Limited

Total Shares: 165,961 165,961

Chemtrade Logistics Income Fund

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 16387P103

Record Date: 03/15/2016

Meeting Type: Annual/Special

Ticker: CHE.UN

Shares Voted: 35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee David Colcleugh	Mgmt	For	For	For	No
1.2	Elect Trustee Mark Davis	Mgmt	For	For	For	No
1.3	Elect Trustee Lucio Di Clemente	Mgmt	For	For	For	No
1.4	Elect Trustee David Gee	Mgmt	For	For	For	No
1.5	Elect Trustee Susan McArthur	Mgmt	For	For	For	No
1.6	Elect Trustee Katherine Rethy	Mgmt	For	For	For	No
1.7	Elect Trustee Lorie Waisberg	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No
3	Amend Declaration of Trust	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	35	35
Total Shares:							<u>35</u>	<u>35</u>

Enbridge Inc.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: ENB

Shares Voted: 4,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David A. Arledge	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director James J. Blanchard	Mgmt	For	For	For	No
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No
1.4	Elect Director J. Herb England	Mgmt	For	For	For	No
1.5	Elect Director Charles W. Fischer	Mgmt	For	For	For	No
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	No
1.7	Elect Director Al Monaco	Mgmt	For	For	For	No
1.8	Elect Director George K. Petty	Mgmt	For	For	For	No
1.9	Elect Director Rebecca B. Roberts	Mgmt	For	For	For	No
1.10	Elect Director Dan C. Tutcher	Mgmt	For	For	For	No
1.11	Elect Director Catherine L. Williams	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	788	788
6CKQAAAAXXXXX, unassigned	6CKQAAAAXXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	220	220
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	503	503
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,439	2,439
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	325	325
Total Shares:							4,275	4,275

FEI Company

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 30241L109

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: FEIC

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

FEI Company

Shares Voted: 130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Homa Bahrami	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director Arie Huijser	Mgmt	For	For	For	No
1.3	Elect Director Don R. Kania	Mgmt	For	For	For	No
1.4	Elect Director Thomas F. Kelly	Mgmt	For	For	For	No
1.5	Elect Director Jan C. Lobbezoo	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Jami K. Nachtsheim	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director James T. Richardson	Mgmt	For	For	For	No
1.8	Elect Director Richard H. Wills	Mgmt	For	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>						
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	5	5
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	04/22/2016	Auto-Approved	04/22/2016	125	125
Total Shares:							130	130

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G491BT108

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: IVZ

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Invesco Ltd.

Shares Voted: 324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph R. Canion	Mgmt	For	For	For	No
1.2	Elect Director Martin L. Flanagan	Mgmt	For	For	For	No
1.3	Elect Director C. Robert Henrikson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Ben F. Johnson, III	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Edward P. Lawrence	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Nigel Sheinwald	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Phoebe A. Wood	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>						
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	8	8
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	34	34
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	231	231
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	51	51
Total Shares:							324	324

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Manitoba Telecom Services Inc.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 563486109

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: MBT

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jay A. Forbes	Mgmt	For	For	For	No
1.2	Elect Director N. Ashleigh Everett	Mgmt	For	For	For	No
1.3	Elect Director Barbara H. Fraser	Mgmt	For	For	For	No
1.4	Elect Director Judi A. Hand	Mgmt	For	For	For	No
1.5	Elect Director Gregory J. Hanson	Mgmt	For	For	For	No
1.6	Elect Director Kishore Kapoor	Mgmt	For	For	For	No
1.7	Elect Director David G. Leith	Mgmt	For	For	For	No
1.8	Elect Director H. Sanford Riley	Mgmt	For	For	For	No
1.9	Elect Director D. Samuel Schellenberg	Mgmt	For	For	For	No
1.10	Elect Director Carol M. Stephenson	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhanganal	05/02/2016	SBhanganal	05/02/2016	2,400	2,400
Total Shares:							2,400	2,400

Medical Facilities Corporation

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 58457V503

Record Date: 04/01/2016

Meeting Type: Annual/Special

Ticker: DR

Shares Voted: 858

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director David R. Bellaire	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Medical Facilities Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Elect Director Marilynne Day-Linton	Mgmt	For	For	For	No
3	Elect Director Stephen Dineley	Mgmt	For	For	For	No
4	Elect Director Irving Gerstein	Mgmt	For	For	For	No
5	Elect Director Dale Lawr	Mgmt	For	For	For	No
6	Elect Director Jeffrey Lozon	Mgmt	For	For	For	No
7	Elect Director John T. Perri	Mgmt	For	For	For	No
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
9	Approve Stock Option Plan Grants	Mgmt	For	For	For	No
10	Approve Advance Notice Requirement	Mgmt	For	Refer	For	No
11	Amend Articles	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	429	429
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	429	429
Total Shares:							858	858

Painted Pony Petroleum Ltd.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 695781104

Record Date: 03/28/2016

Meeting Type: Annual/Special

Ticker: PPY

Shares Voted: 127,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	For	For	For	No
2a	Elect Director Kevin D. Angus	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2b	Elect Director Glenn R. Carley	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2c	Elect Director David W. Cornhill	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Painted Pony Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2d	Elect Director Nereus L. Joubert	Mgmt	For	For	For	No
2e	Elect Director Lynn Kis	Mgmt	For	For	For	No
2f	Elect Director Arthur J.G. Madden	Mgmt	For	For	For	No
2g	Elect Director Patrick R. Ward	Mgmt	For	For	For	No
2h	Elect Director Peter A. Williams	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3	Approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years.</i>						
4	If Item 3 is Not Approved: Re-approve Prior Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years.</i>						
5	Amend Quorum Requirements	Mgmt	For	For	For	No
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	27,300	27,300
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	100,000	100,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	500	500
Total Shares:							127,800	127,800

Pembina Pipeline Corporation

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 706327103

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: PPL

Shares Voted: 7,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	You may vote for the nominees for Directors as slate:	Mgmt				

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors OR you may vote for the nominees for Directors individually:	Mgmt	For	For	For	No
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For	No
1.2	Elect Director Grant D. Billing	Mgmt	For	For	For	No
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For	No
1.4	Elect Director Randall J. Findlay	Mgmt	For	For	For	No
1.5	Elect Director Lorne B. Gordon	Mgmt	For	For	For	No
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For	For	No
1.7	Elect Director David M.B. LeGresley	Mgmt	For	For	For	No
1.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For	No
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For	No
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Shareholder Rights Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	280	280
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,782	2,782
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,158	4,158
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	595	595
Total Shares:							7,815	7,815

Power Financial Corporation

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 73927C100

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: PWF

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Power Financial Corporation

Shares Voted: 929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	You may vote for the nominees for Directors as slate:	Mgmt				
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Gerald Frere, Anthony R. Graham, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the entire slate as Paul Desmarais Jr. and Andre Desmarais serve as insiders on the Governance and Nominating Committee.</i>						
	OR you may vote for the nominees for Directors individually:	Mgmt				
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For	For	No
1.2	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on the Governance and Nominating Committee.</i>						
1.3	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on the Governance and Nominating Committee.</i>						
1.4	Elect Director Gary Albert Doer	Mgmt	For	For	For	No
1.5	Elect Director Gerald Frere	Mgmt	For	For	For	No
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For	No
1.7	Elect Director J. David A. Jackson	Mgmt	For	For	For	No
1.8	Elect Director R. Jeffrey Orr	Mgmt	For	For	For	No
1.9	Elect Director Louise Roy	Mgmt	For	For	For	No
1.10	Elect Director Raymond Royer	Mgmt	For	For	For	No
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	For	No
1.12	Elect Director Eموke J.E. Szathmary	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	44	44
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	268	268
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	617	617

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Power Financial Corporation

Total Shares: **929** **929**

Quebecor Inc.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 748193208

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: QBR.B

Shares Voted: 513,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class B Subordinate Voting Shares	Mgmt				
1.1	Elect Director Christian Dube	Mgmt	For	For	For	No
1.2	Elect Director Robert Pare	Mgmt	For	For	For	No
1.3	Elect Director Normand Provost	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	SP 1: Female Representation and the Importance of Adopting a Policy	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	13,800	13,800
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	110,400	110,400
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	89,800	89,800
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,600	6,600
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	30,700	30,700
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,400	6,400
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	15,100	15,100
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	104,500	104,500
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	136,600	136,600
Total Shares:							513,900	513,900

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stantec Inc.

Meeting Date: 05/12/2016

Country: Canada

Primary Security ID: 85472N109

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: STN

Shares Voted: 3,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For	For	No
1.2	Elect Director Delores M. Etter	Mgmt	For	For	For	No
1.3	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For	For	No
1.4	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For	For	No
1.5	Elect Director Susan E. Hartman	Mgmt	For	For	For	No
1.6	Elect Director Aram H. Keith	Mgmt	For	For	For	No
1.7	Elect Director Donald J. Lowry	Mgmt	For	For	For	No
1.8	Elect Director Ivor M. Ruste	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	3,368	3,368
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	04/26/2016	Auto-Approved	04/26/2016	286	286
Total Shares:							3,654	3,654

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: VLO

Shares Voted: 303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joseph W. Gorder	Mgmt	For	For	For	No
1b	Elect Director Deborah P. Majoras	Mgmt	For	For	For	No
1c	Elect Director Donald L. Nickles	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Valero Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Philip J. Pfeiffer	Mgmt	For	For	For	No
1e	Elect Director Robert A. Profusek	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Susan Kaufman Purcell	Mgmt	For	For	For	No
1g	Elect Director Stephen M. Waters	Mgmt	For	For	For	No
1h	Elect Director Randall J. Weisenburger	Mgmt	For	For	For	No
1i	Elect Director Rayford Wilkins, Jr.	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Amend Certificate of Incorporation to provide for removal of directors without cause	Mgmt	For	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	45	45
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	258	258
Total Shares:							303	303

Crescent Point Energy Corp.

Meeting Date: 05/13/2016

Country: Canada

Primary Security ID: 22576C101

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: CPG

Shares Voted: 621,115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Nine	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Crescent Point Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Director Rene Amirault	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.2	Elect Director Peter Bannister	Mgmt	For	For	For	No
2.3	Elect Director Laura A. Cillis	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.4	Elect Director D. Hugh Gillard	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.5	Elect Director Robert F. Heinemann	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.6	Elect Director Barbara Munroe	Mgmt	For	For	For	No
2.7	Elect Director Gerald A. Romanzin	Mgmt	For	For	For	No
2.8	Elect Director Scott Saxberg	Mgmt	For	For	For	No
2.9	Elect Director Gregory G. Turnbull	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	Mgmt	For	For	For	No
5	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	Mgmt	For	For	For	No
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST the advisory vote on executive compensation. The quantitative pay-for-performance screen has identified a high concern. The company has revamped its compensation program in 2014, after receiving less than 60% support for the 2013 MSOP. This new program has now been in effect for two full years. While there are positive elements to the pay structure such as the three year vesting of LTIP performance grants that encourages a longer term focus on performance as measured by share price, there are also elements of the pay structure that contribute to the disconnect between pay and performance. The Base Compensation structure that results in a rolling cliff grant element is overly complex, difficult for shareholders to track value granted over time and is not tied to performance goals. The result may serve somewhat of a retention purpose but also may lead to payment of excessive compensation value that is not performance based and not easily tracked. Additionally the substantially supplemented Base Compensation is then the basis for the LTIP incentive program. In light of the misalignment between the level of CEO pay and delivered shareholder return as measured over the most recent three year period, and with the addition of the problematic pay practices noted, the high concern is deemed appropriate, and therefore a vote against the non-binding advisory vote on executive compensation approach is warranted</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	16,400	16,400

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Crescent Point Energy Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	131,100	131,100
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	107,700	107,700
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,800	7,800
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	36,500	36,500
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	7,600	7,600
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	17,900	17,900
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	124,600	124,600
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	167,800	167,800
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	3,715	3,715
Total Shares:							621,115	621,115

Dorman Products, Inc.

Meeting Date: 05/13/2016

Country: USA

Primary Security ID: 258278100

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: DORM

Shares Voted: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steven L. Berman	Mgmt	For	For	For	No
1.2	Elect Director Mathias J. Barton	Mgmt	For	For	For	No
1.3	Elect Director Paul R. Lederer	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director Edgar W. Levin	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.5	Elect Director Richard T. Riley	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dorman Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director G. Michael Stakias	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	04/25/2016	Auto-Approved	04/25/2016	8	8
Total Shares:							8	8

GDI Integrated Facility Services Inc.

Meeting Date: 05/13/2016

Country: Canada

Primary Security ID: 361569205

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: GDI

Shares Voted: 32,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt				
1.1	Elect Director David G. Samuel	Mgmt	For	For	For	No
1.2	Elect Director Claude Bigras	Mgmt	For	For	For	No
1.3	Elect Director Michael T. Boychuk	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director David A. Galloway	Mgmt	For	For	For	No
1.5	Elect Director Murray Leimert	Mgmt	For	For	For	No
1.6	Elect Director Richard G. Roy	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

GDI Integrated Facility Services Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Carl Youngman	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	7,000	7,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	25,500	25,500
Total Shares:							32,500	32,500

New Flyer Industries Inc.

Meeting Date: 05/13/2016

Country: Canada

Primary Security ID: 64438T401

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: NFI

Shares Voted: 340,684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Phyllis Cochran	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.2	Elect Director Larry Edwards	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.3	Elect Director Adam Gray	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director Krystyna Hoeg	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Flyer Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director John Marinucci	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for John Marinucci for being a former CEO and serving as an affiliated outsider on the Audit Committee. Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For	For	No
1.7	Elect Director V. James Sardo	Mgmt	For	For	For	No
1.8	Elect Director Paul Soubry	Mgmt	For	For	For	No
1.9	Elect Director Brian V. Tobin	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
173247001, unassigned	173247001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	13,000	13,000
174402001, unassigned	174402001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,252	1,252
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	5,743	5,743
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	16,500	16,500
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	51,900	51,900
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	829	829
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	827	827
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	71,273	71,273
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	148,546	148,546
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,556	4,556
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,610	1,610
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	892	892
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	14,262	14,262
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	479	479
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	96	96
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	8,919	8,919
Total Shares:							340,684	340,684

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Flyer Industries Inc.

Parkland Fuel Corporation

Meeting Date: 05/13/2016 **Country:** Canada **Primary Security ID:** 70137T105
Record Date: 04/01/2016 **Meeting Type:** Annual **Ticker:** PKI

Shares Voted: 290,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John F. Bechtold	Mgmt	For	For	For	No
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For	No
1.3	Elect Director Robert Espey	Mgmt	For	For	For	No
1.4	Elect Director Timothy W. Hogarth	Mgmt	For	For	For	No
1.5	Elect Director Jim Pantelidis	Mgmt	For	For	For	No
1.6	Elect Director Domenic Pilla	Mgmt	For	For	For	No
1.7	Elect Director Ron Rogers	Mgmt	For	For	For	No
1.8	Elect Director David A. Spencer	Mgmt	For	For	For	No
1.9	Elect Director Deborah Stein	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	3,240	3,240
173247001, unassigned	173247001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	12,966	12,966
174402001, unassigned	174402001	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	8,042	8,042
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,360	6,360
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,059	1,059
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	976	976
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,160	1,160
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	68,171	68,171
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	149,651	149,651
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	5,970	5,970

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Parkland Fuel Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,783	1,783
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	303	303
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,018	2,018
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,017	1,017
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	900	900
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	14,968	14,968
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	397	397
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	95	95
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	11,040	11,040
Total Shares:							290,116	290,116

Power Corporation Of Canada

Meeting Date: 05/13/2016

Country: Canada

Primary Security ID: 739239101

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: POW

Shares Voted: 250,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Participating Preferred and Subordinate Voting Shareholders	Mgmt				
	You may vote for the nominees for Directors as slate:	Mgmt				
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for the entire slate as Paul Desmarais Jr. and Andre Desmarais serve as insiders on the Nominating Committee and Pierre Beaudoin attended less than 75 percent of his respective board and key committee meetings held during the previous fiscal year.</i></p>						
	OR you may vote for the nominees for Directors individually:	Mgmt				
1.1	Elect Director Pierre Beaudoin	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin for attending less than 75 percent of his respective board and key committee meetings held during the previous fiscal year.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Power Corporation Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on the Nominating Committee.</i>						
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on the Nominating Committee.</i>						
1.5	Elect Director Gary Albert Doer	Mgmt	For	For	For	No
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For	No
1.7	Elect Director J. David A. Jackson	Mgmt	For	For	For	No
1.8	Elect Director Isabelle Marcoux	Mgmt	For	For	For	No
1.9	Elect Director Christian Noyer	Mgmt	For	For	For	No
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	For	For	No
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	For	No
1.12	Elect Director Eموke J.E. Szathmary	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
3	SP 1: Disclose Voting Results Separately For Each Class	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the disclosure of voting results is not an onerous obligation for the company but is of substantial importance and benefit to minority shareholders.</i>						
4	SP 2: Advisory Vote on Senior Executive Compensation	SH	Against	For	For	Yes
<i>Voting Policy Rationale: Vote FOR this proposal as advisory votes on executive compensation are viewed as the preferred method for shareholders to register approval or disapproval of compensation practices and as an improvement in shareholder rights.</i>						
5	SP 3: Increase Female Representation	SH	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	4,700	4,700
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	SBhangal	05/02/2016	SBhangal	05/02/2016	3,100	3,100
302311, XMSI	000302311	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	5,900	5,900
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	46,800	46,800
APTF0100002, unassigned	B01APTF0100002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	18,500	18,500
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	38,600	38,600
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,800	2,800

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Power Corporation Of Canada

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	13,200	13,200
GM Canadian Retirement Program, unassigned	GMTSSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	2,700	2,700
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	6,500	6,500
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	44,900	44,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	60,200	60,200
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	180	180
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	1,600	1,600
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/02/2016	SBhangal	05/02/2016	600	600
Total Shares:							250,280	250,280

Emera Incorporated

Meeting Date: 05/17/2016

Country: Canada

Primary Security ID: 290876101

Record Date: 03/28/2016

Meeting Type: Annual/Special

Ticker: EMA

Shares Voted: 1,305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sylvia D. Chrominska	Mgmt	For	For	For	No
1.2	Elect Director Henry E. Demone	Mgmt	For	For	For	No
1.3	Elect Director Allan L. Edgeworth	Mgmt	For	For	For	No
1.4	Elect Director James D. Eisenhauer	Mgmt	For	For	For	No
1.5	Elect Director Christopher G. Huskilson	Mgmt	For	For	For	No
1.6	Elect Director J. Wayne Leonard	Mgmt	For	For	For	No
1.7	Elect Director B. Lynn Loewen	Mgmt	For	For	For	No
1.8	Elect Director John T. McLennan	Mgmt	For	For	For	No
1.9	Elect Director Donald A. Pether	Mgmt	For	For	For	No
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For	For	No
1.11	Elect Director Richard P. Sergel	Mgmt	For	For	For	No
1.12	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Emera Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	Adopt New Articles	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	1,305	1,305
Total Shares:							1,305	1,305

ONEnergy Inc.

Meeting Date: 05/17/2016

Country: Canada

Primary Security ID: 68268C107

Record Date: 04/04/2016

Meeting Type: Annual/Special

Ticker: OEG

Shares Voted: 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stephen J.J. Letwin	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for Stephen Letwin for serving as an insider on the Audit Committee.</i>						
1.2	Elect Director Stanley H. Hartt	Mgmt	For	For	For	No
1.3	Elect Director David A. Rattee	Mgmt	For	For	For	No
1.4	Elect Director Lawrence Silber	Mgmt	For	For	For	No
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Adopt New General By-law	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST the proposed by-law as:- The quorum for shareholders' meetings is below best practice levels at only two persons eligible to vote representing 10 percent of outstanding shares; and- The quorum for directors' meetings is may be set below the majority of directors.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/03/2016	Auto-Approved	05/03/2016	6,300	6,300
Total Shares:							6,300	6,300

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

ONEnergy Inc.

Macro Enterprises Inc.

Meeting Date: 05/18/2016 **Country:** Canada **Primary Security ID:** 55608F106
Record Date: 04/06/2016 **Meeting Type:** Annual/Special **Ticker:** MCR

Shares Voted: 43,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Frank Miles	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of a nominating committee.</i>						
1.2	Elect Director Mike Nielsen	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of a nominating committee.</i>						
1.3	Elect Director William McFetridge	Mgmt	For	For	For	No
1.4	Elect Director Ronald Baker	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Wayne Albo	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. The amendment allows options to be priced at less than 100% of the full fair market value. Non-employee directors are eligible to participate in the plan. The plan allows the company to reprice or replace underwater options without shareholder approval.</i>						
4	Approve Special Rights and Restrictions of Preference Shares	Mgmt	For	Refer	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	15,300	15,300
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	27,700	27,700
Total Shares:							43,000	43,000

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 778296103

Record Date: 03/22/2016

Meeting Type: Annual

Ticker: ROST

Shares Voted: 196,518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael Balmuth	Mgmt	For	For	For	No
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For	For	No
1c	Elect Director Michael J. Bush	Mgmt	For	For	For	No
1d	Elect Director Norman A. Ferber	Mgmt	For	For	For	No
1e	Elect Director Sharon D. Garrett	Mgmt	For	For	For	No
1f	Elect Director Stephen D. Milligan	Mgmt	For	For	For	No
1g	Elect Director George P. Orban	Mgmt	For	For	For	No
1h	Elect Director Michael O'Sullivan	Mgmt	For	For	For	No
1i	Elect Director Lawrence S. Peiros	Mgmt	For	For	For	No
1j	Elect Director Gregory L. Quesnel	Mgmt	For	For	For	No
1k	Elect Director Barbara Rentler	Mgmt	For	For	For	No
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	1,376	1,376
173269002, unassigned	173269002	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,768	2,768
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,384	2,384
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	35,728	35,728
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,753	2,753
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,600	2,600
NGFB, unassigned	997NGFB	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	36,072	36,072
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	10,373	10,373
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	45,852	45,852
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	317	317
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	265	265

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ross Stores, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,385	2,385
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	240	240
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	485	485
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	1,865	1,865
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	177	177
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	27	27
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	26	26
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	586	586
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	154	154
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	10,636	10,636
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	460	460
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	23,491	23,491
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	312	312
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	416	416
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	4,003	4,003
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	424	424
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	5,605	5,605
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	571	571
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	711	711
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	272	272
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	403	403
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	249	249
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	2,154	2,154
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/04/2016	SBhangal	05/04/2016	378	378
Total Shares:							196,518	196,518

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 031162100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: AMGN

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amgen Inc.

Shares Voted: 58,023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Baltimore	Mgmt	For	For	For	No
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For	No
1.3	Elect Director Robert A. Bradway	Mgmt	For	For	For	No
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For	For	No
1.5	Elect Director Robert A. Eckert	Mgmt	For	For	For	No
1.6	Elect Director Greg C. Garland	Mgmt	For	For	For	No
1.7	Elect Director Fred Hassan	Mgmt	For	For	For	No
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For	For	No
1.9	Elect Director Frank C. Herring	Mgmt	For	For	For	No
1.10	Elect Director Tyler Jacks	Mgmt	For	For	For	No
1.11	Elect Director Judith C. Pelham	Mgmt	For	For	For	No
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For	For	No
1.13	Elect Director R. Sanders Williams	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	522	522
173269002, unassigned	173269002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	660	660
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	660	660
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	11,834	11,834
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	901	901
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	900	900
NGFB, unassigned	997NGFB	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	11,725	11,725
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,002	3,002
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	10,294	10,294
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	97	97
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	52	52

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amgen Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	675	675
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	44	44
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	156	156
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	420	420
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	37	37
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	9	9
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	8	8
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	218	218
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	52	52
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,327	3,327
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	142	142
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	7,487	7,487
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	98	98
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	126	126
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,279	1,279
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	134	134
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,673	1,673
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	179	179
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	222	222
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	85	85
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	185	185
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	78	78
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	655	655
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	87	87
Total Shares:							58,023	58,023

Bonterra Energy Corp.

Meeting Date: 05/19/2016

Country: Canada

Primary Security ID: 098546104

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: BNE

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bonterra Energy Corp.

Shares Voted: 43,312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Five	Mgmt	For	For	For	No
2.1	Elect Director Gary J. Drummond	Mgmt	For	For	For	No
2.2	Elect Director Carl R. Jonsson	Mgmt	For	For	For	No
2.3	Elect Director Randy M. Jarock	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Significant concerns have been identified with respect to the company's compensation structure, including:- Lack of disclosure regarding the CEO's annual bonus;- Lack of risk mitigating practices;- Lack of performance-based equity;- Concerning use of stock options for both NEOs and non-employee directors; and- Non-disclosure of director fee schedule. These concerns have been identified over multiple years, and the company has indicated no substantive efforts to improve its compensation practices or otherwise address these concerns. In light of the above, a vote WITHHOLD for the chair of the Compensation Committee, Randy M. Jarock is warranted.</i></p>						
2.4	Elect Director Rodger A. Tourigny	Mgmt	For	For	For	No
2.5	Elect Director George F. Fink	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for George Fink for serving as an insider on the Compensation and Policy, Governance and Nominating Committee.</i></p>						
3	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	8,000	8,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	35,000	35,000
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	312	312
Total Shares:							43,312	43,312

Canadian Real Estate Investment Trust

Meeting Date: 05/19/2016

Country: Canada

Primary Security ID: 13650J104

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: REF.UN

Shares Voted: 8,541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Deborah J. Barrett	Mgmt	For	For	For	No
1.2	Elect Trustee John A. Brough	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Trustee Anthony S. Fell	Mgmt	For	For	For	No
1.4	Elect Trustee Andrew L. Hoffman	Mgmt	For	For	For	No
1.5	Elect Trustee Stephen E. Johnson	Mgmt	For	For	For	No
1.6	Elect Trustee R. Michael Latimer	Mgmt	For	For	For	No
1.7	Elect Trustee W. Reay Mackay	Mgmt	For	For	For	No
1.8	Elect Trustee Dale R. Ponder	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
174402001, unassigned	174402001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,133	3,133
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,525	1,525
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	69	69
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	687	687
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,127	3,127
Total Shares:							8,541	8,541

Chubb Limited

Meeting Date: 05/19/2016

Country: Switzerland

Primary Security ID: H1467J104

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: CB

Shares Voted: 7,729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2.1	Allocate Disposable Profit	Mgmt	For	For	For	No
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For	For	For	No
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For	For	For	No
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For	For	No
5.2	Elect Director Robert M. Hernandez	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.3	Elect Director Michael G. Atieh	Mgmt	For	For	For	No
5.4	Elect Director Sheila P. Burke	Mgmt	For	For	For	No
5.5	Elect Director James I. Cash	Mgmt	For	For	For	No
5.6	Elect Director Mary A. Cirillo	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.7	Elect Director Michael P. Connors	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.8	Elect Director John Edwardson	Mgmt	For	For	For	No
5.9	Elect Director Lawrence W. Kellner	Mgmt	For	For	For	No
5.10	Elect Director Leo F. Mullin	Mgmt	For	For	For	No
5.11	Elect Director Kimberly Ross	Mgmt	For	For	For	No
5.12	Elect Director Robert Scully	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.13	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For	For	No
5.14	Elect Director Theodore E. Shasta	Mgmt	For	For	For	No
5.15	Elect Director David Sidwell	Mgmt	For	For	For	No
5.16	Elect Director Olivier Steimer	Mgmt	For	For	For	No
5.17	Elect Director James M. Zimmerman	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST the election of Evan C. Greenberg as the chairman of the board is warranted given that Greenberg serves as the company's CEO.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
7.4	Appoint Robert Scully as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For	For	No
9	Issue Shares Without Preemptive Rights	Mgmt	For	Refer	For	No
10	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. The company does not have stock ownership guidelines for executives or does not require executives to hold some or all shares received upon exercise during their tenure. (True)</i>					
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For	For	No
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because:- due to the reduction in membership of executive management team, the proposed pay envelope represents a significant potential increase in remuneration for individual members; and- the company has not provided an adequate explanation for the proposed increase.</i>					
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Despite mixed company performance, CEO pay remained high compared to peers, even excluding the impact of merger-related awards. Performance awards provide for multiple vesting opportunities, which weakens the at-risk nature of the awards.</i>					
13	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as proposals which are detrimental to shareholder value may arise without shareholders having the opportunity to make a fully informed vote on the issue.</i>					

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chubb Limited

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	100	100
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	1,595	1,595
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	4,739	4,739
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	705	705
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	40	40
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	225	225
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	325	325
Total Shares:							7,729	7,729

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G219AH100

Record Date: 05/17/2016

Meeting Type: Annual

Ticker: CINE

Shares Voted: 1,168,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Anthony Bloom as Director	Mgmt	For	For	For	No
5	Re-elect Israel Greidinger as Director	Mgmt	For	For	For	No
6	Re-elect Moshe Greidinger as Director	Mgmt	For	For	For	No
7	Re-elect Martina King as Director	Mgmt	For	For	For	No
8	Re-elect Alicja Kornasiewicz as Director	Mgmt	For	For	For	No
9	Re-elect Scott Rosenblum as Director	Mgmt	For	For	For	No
10	Re-elect Arni Samuelsson as Director	Mgmt	For	For	For	No
11	Re-elect Eric Senat as Director	Mgmt	For	For	For	No
12	Re-elect Julie Southern as Director	Mgmt	For	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cineworld Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	267,102	267,102
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	15,367	15,367
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	18,900	18,900
NGFB, unassigned	NGFB	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	262,567	262,567
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	82,052	82,052
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	182,665	182,665
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,770	1,770
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	6,698	6,698
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	11,792	11,792
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,296	1,296
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,314	3,314
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	12,685	12,685
TTGF3003002, unassigned	TTGF3003002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,675	3,675
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	952	952
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	153	153
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	148	148
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,435	3,435
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	970	970
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	69,477	69,477
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,524	2,524
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	135,923	135,923
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,685	1,685
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,250	2,250

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cineworld Group plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	22,530	22,530
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,293	2,293
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	29,302	29,302
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,086	3,086
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,840	3,840
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,474	1,474
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,546	3,546
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,342	1,342
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	11,841	11,841
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,046	2,046
Total Shares:							1,168,700	1,168,700

Gemalto

Meeting Date: 05/19/2016

Country: Netherlands

Primary Security ID: N3465M108

Record Date: 04/21/2016

Meeting Type: Annual

Ticker: GTO

Shares Voted: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discuss Remuneration Report	Mgmt				
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
5b	Approve Dividends of EUR 0.47 Per Share	Mgmt	For	For	For	No
6a	Approve Discharge of Chief Executive Officer	Mgmt	For	For	For	No
6b	Approve Discharge of the Non-executive Board Members	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gemalto

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	Mgmt	For	For	For	No
7b	Elect Philippe Vallee as Executive Director	Mgmt	For	For	For	No
7c	Reelect Johannes Fritz as Non-executive Director	Mgmt	For	For	For	No
7d	Reelect Yen Yen Tan as Non-executive Director	Mgmt	For	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	Mgmt	For	For	For	No
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	Mgmt	For	For	For	No
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	Mgmt	For	For	For	No
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	Mgmt	For	For	For	No
11	Allow Questions	Mgmt				
12	Close Meeting	Mgmt				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	4	4
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	04/29/2016	Auto-Approved	04/29/2016	17	17
Total Shares:							21	21

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 458140100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: INTC

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intel Corporation

Shares Voted: 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charlene Barshefsky	Mgmt	For	For	For	No
1b	Elect Director Aneel Bhusri	Mgmt	For	For	For	No
1c	Elect Director Andy D. Bryant	Mgmt	For	For	For	No
1d	Elect Director John J. Donahoe	Mgmt	For	For	For	No
1e	Elect Director Reed E. Hundt	Mgmt	For	For	For	No
1f	Elect Director Brian M. Krzanich	Mgmt	For	For	For	No
1g	Elect Director James D. Plummer	Mgmt	For	For	For	No
1h	Elect Director David S. Pottruck	Mgmt	For	For	For	No
1i	Elect Director Frank D. Yeary	Mgmt	For	For	For	No
1j	Elect Director David B. Yoffie	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Adopt Holy Land Principles	SH	Against	Against	Against	No
5	Provide Right to Act by Written Consent	SH	Against	For	For	Yes

Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.

6	Provide Vote Counting to Exclude Abstentions	SH	Against	Against	Against	No
---	--	----	---------	---------	---------	----

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
00046425467 ! UMX0, unassigned	00046425467 ! UMX0	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	900	900
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,400	2,400
Total Shares:							3,300	3,300

L Brands, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 501797104

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: LB

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

L Brands, Inc.

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dennis S. Hersch	Mgmt	For	For	For	No
1.2	Elect Director David T. Kollat	Mgmt	For	For	For	No
1.3	Elect Director Leslie H. Wexner	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
5	Proxy Access	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	100	100
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/09/2016	SBhangal	05/09/2016	150	150
Total Shares:							250	250

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: NEE

Shares Voted: 147,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sherry S. Barrat	Mgmt	For	For	For	No
1b	Elect Director James L. Camaren	Mgmt	For	For	For	No
1c	Elect Director Kenneth B. Dunn	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For	For	No
1e	Elect Director Kirk S. Hachigian	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Toni Jennings	Mgmt	For	For	For	No
1g	Elect Director Amy B. Lane	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1h	Elect Director James L. Robo	Mgmt	For	For	For	No
1i	Elect Director Rudy E. Schupp	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1j	Elect Director John L. Skolds	Mgmt	For	For	For	No
1k	Elect Director William H. Swanson	Mgmt	For	For	For	No
1l	Elect Director Hansel E. Tookes, II	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>						
5	Report on Political Contributions	SH	Against	Refer	For	Yes
6	Adopt Proxy Access Right	SH	Against	Refer	For	Yes
7	Report on Risks and Costs of Sea Level Rise	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	774	774
173247002, unassigned	173247002	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,612	2,612
173269002, unassigned	173269002	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,020	1,020
174402002, unassigned	174402002	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,362	1,362
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,291	2,291
APTf2362002, unassigned	B01APTf2362002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	18,009	18,009
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	199	199
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	123	123
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,338	1,338

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

NextEra Energy, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,300	1,300
NGFB, unassigned	997NGFB	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	18,183	18,183
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	19,652	19,652
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	44,690	44,690
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	161	161
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	56	56
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,126	1,126
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,191	1,191
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,116	1,116
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	17	17
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	119	119
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	249	249
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	723	723
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	573	573
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	255	255
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	89	89
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	14	14
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	14	14
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	316	316
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	84	84
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	5,315	5,315
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	228	228
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	11,650	11,650
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	156	156
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	208	208
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,945	1,945
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	213	213
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	5,552	5,552
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	285	285
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	352	352
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	136	136
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	202	202

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

NextEra Energy, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	118	118
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,019	1,019
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	72	72
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	17	17
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,066	2,066
Total Shares:							147,190	147,190

Total Energy Services Inc.

Meeting Date: 05/19/2016 **Country:** Canada **Primary Security ID:** 89154B102
Record Date: 04/12/2016 **Meeting Type:** Annual **Ticker:** TOT

Shares Voted: 76,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gregory S. Fletcher	Mgmt	For	For	For	No
1.2	Elect Director Daniel K. Halyk	Mgmt	For	For	For	No
1.3	Elect Director Randy S. Kwasnicia	Mgmt	For	For	For	No
1.4	Elect Director Gregory Melchin	Mgmt	For	For	For	No
1.5	Elect Director Bruce L. Pachkowski	Mgmt	For	For	For	No
1.6	Elect Director Andrew Wiswell	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	21,000	21,000
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	55,200	55,200
Total Shares:							76,200	76,200

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

WSP Global Inc.

Meeting Date: 05/19/2016

Country: Canada

Primary Security ID: 92938W202

Record Date: 04/19/2016

Meeting Type: Annual

Ticker: WSP

Shares Voted: 212,716

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Richard Belanger	Mgmt	For	For	For	No
1.2	Elect Director Christopher Cole	Mgmt	For	For	For	No
1.3	Elect Director Pierre Fitzgibbon	Mgmt	For	For	For	No
1.4	Elect Director Alexandre L'Heureux	Mgmt	For	For	For	No
1.5	Elect Director Birgit Norgaard	Mgmt	For	For	For	No
1.6	Elect Director Josee Perreault	Mgmt	For	For	For	No
1.7	Elect Director George J. Pierson	Mgmt	For	For	For	No
1.8	Elect Director Suzanne Rancourt	Mgmt	For	For	For	No
1.9	Elect Director Pierre Shoiry	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	2,625	2,625
173247001, unassigned	173247001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	9,733	9,733
174402001, unassigned	174402001	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	4,722	4,722
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	4,417	4,417
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	713	713
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	655	655
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	552	552
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	49,057	49,057
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	108,328	108,328
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	396	396
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	3,613	3,613
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	655	655
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	8,190	8,190
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	254	254

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

WSP Global Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	1,171	1,171
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	896	896
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	501	501
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	658	658
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	8,412	8,412
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	214	214
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	62	62
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	6,892	6,892
Total Shares:							212,716	212,716

Zebra Technologies Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 989207105

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: ZBRA

Shares Voted: 90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Chirantan J. Desai	Mgmt	For	For	For	No
1.2	Elect Director Frank B. Modruson	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.3	Elect Director Michael A. Smith	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zebra Technologies Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	40	40
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/05/2016	SBhangal	05/05/2016	50	50
Total Shares:							90	90

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Primary Security ID: V7780T103

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: RCL

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John F. Brock	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1b	Elect Director Richard D. Fain	Mgmt	For	For	For	No
1c	Elect Director William L. Kimsey	Mgmt	For	For	For	No
1d	Elect Director Maritza G. Montiel	Mgmt	For	For	For	No
1e	Elect Director Ann S. Moore	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Eyal M. Ofer	Mgmt	For	For	For	No
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For	For	No
1h	Elect Director William K. Reilly	Mgmt	For	For	For	No
1i	Elect Director Bernt Reitan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1j	Elect Director Vagn O. Sorensen	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1k	Elect Director Donald Thompson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No		
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes		
<p><i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i></p>								
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No		
5	Proxy Access	SH	None	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/06/2016	SBhangal	05/06/2016	100	100
Total Shares:							100	100

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G8338K104

Record Date: 05/18/2016

Meeting Type: Annual

Ticker: SXS

Shares Voted: 259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Dr John Hughes as Director	Mgmt	For	For	For	No
5	Re-elect John O'Higgins as Director	Mgmt	For	For	For	No
6	Re-elect Peter Chambre as Director	Mgmt	For	For	For	No
7	Re-elect Russell King as Director	Mgmt	For	For	For	No
8	Re-elect Ulf Quellmann as Director	Mgmt	For	For	For	No
9	Re-elect Bill Seeger as Director	Mgmt	For	For	For	No
10	Re-elect Clive Watson as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect Martha Wyrsh as Director	Mgmt	For	For	For	No
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/06/2016	Auto-Approved	05/06/2016	181	181
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	05/06/2016	Auto-Approved	05/06/2016	78	78
Total Shares:							259	259

Techtronic Industries Co., Ltd.

Meeting Date: 05/20/2016

Country: Hong Kong

Primary Security ID: Y8563B159

Record Date: 05/18/2016

Meeting Type: Annual

Ticker: 669

Shares Voted: 3,067,329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3a	Elect Patrick Kin Wah Chan as Director	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST the nominee is warranted given that the board is not one-third independent, and Chan is a non-independent director nominee.</i>						
3b	Elect Roy Chi Ping Chung as Director	Mgmt	For	For	For	No
3c	Elect Camille Jojo as Director	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST the nominee is warranted given that the board is not one-third independent, and Jojo is a non-independent director nominee.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3d	Elect Christopher Patrick Langley as Director	Mgmt	For	For	For	No
3e	Elect Manfred Kuhlmann as Director	Mgmt	For	For	For	No
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted as the aggregate share issuance limit is greater than 10 percent.</i>						
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted as the aggregate share issuance limit is greater than 10 percent.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	533,369	533,369
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,082	2,082
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,766	2,766
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	40,457	40,457
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	32,705	32,705
NGFB, unassigned	NGFB	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	523,822	523,822
TTGF1005002, unassigned	TTGF1005002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	336,120	336,120
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	759,065	759,065
TTGF1009002, unassigned	TTGF1009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	4,095	4,095
TTGF1010002, unassigned	TTGF1010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,001	2,001
TTGF1012002, unassigned	TTGF1012002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	15,243	15,243
TTGF1015002, unassigned	TTGF1015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	27,855	27,855
TTGF2007002, unassigned	TTGF2007002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,052	3,052
TTGF2010002, unassigned	TTGF2010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	8,470	8,470
TTGF2011002, unassigned	TTGF2011002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	30,711	30,711
TTGF3007002, unassigned	TTGF3007002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	4,050	4,050
TTGF3008002, unassigned	TTGF3008002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,155	2,155
TTGF3009002, unassigned	TTGF3009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	360	360

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Techtronic Industries Co., Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3010002, unassigned	TTGF3010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	348	348
TTGF3011002, unassigned	TTGF3011002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	6,307	6,307
TTGF3014002, unassigned	TTGF3014002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,183	1,183
TTGF3015002, unassigned	TTGF3015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	2,066	2,066
TTGF3017002, unassigned	TTGF3017002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	1,960	1,960
TTGF4001002, unassigned	TTGF4001002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	165,081	165,081
TTGF4002002, unassigned	TTGF4002002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	5,894	5,894
TTGF4003002, unassigned	TTGF4003002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	305,666	305,666
TTGF4005002, unassigned	TTGF4005002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,942	3,942
TTGF4007002, unassigned	TTGF4007002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	5,282	5,282
TTGF4008002, unassigned	TTGF4008002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	49,824	49,824
TTGF4009002, unassigned	TTGF4009002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	5,361	5,361
TTGF4010002, unassigned	TTGF4010002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	98,533	98,533
TTGF4013002, unassigned	TTGF4013002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	7,704	7,704
TTGF4014002, unassigned	TTGF4014002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	8,895	8,895
TTGF4015002, unassigned	TTGF4015002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,444	3,444
TTGF4016002, unassigned	TTGF4016002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	8,856	8,856
TTGF4018002, unassigned	TTGF4018002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,133	3,133
TTGF4019002, unassigned	TTGF4019002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	26,690	26,690
TTGF6000002, unassigned	TTGF6000002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	3,939	3,939
TTGF6001002, unassigned	TTGF6001002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	242	242
TTGF8001002, unassigned	TTGF8001002	Confirmed	SBhangal	05/11/2016	SBhangal	05/11/2016	24,601	24,601
Total Shares:							3,067,329	3,067,329

Atrion Corporation

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 049904105

Record Date: 03/29/2016

Meeting Type: Annual

Ticker: ATRI

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atrion Corporation

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Roger F. Stebbing	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.2	Elect Director John P. Stupp, Jr.	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	1	1
Total Shares:							1	1

Raven Industries, Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 754212108

Record Date: 04/04/2016

Meeting Type: Annual

Ticker: RAVN

Shares Voted: 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jason M. Andringa	Mgmt	For	For	For	No
1.2	Elect Director Thomas S. Everist	Mgmt	For	For	For	No
1.3	Elect Director Mark E. Griffin	Mgmt	For	For	For	No
1.4	Elect Director Kevin T. Kirby	Mgmt	For	For	For	No
1.5	Elect Director Marc E. LeBaron	Mgmt	For	For	For	No
1.6	Elect Director Daniel A. Rykhus	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Raven Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Heather A. Wilson	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/05/2016	Auto-Approved	05/05/2016	13	13
Total Shares:							13	13

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 05/20/2016

Meeting Type: Annual

Ticker: RDSA

Shares Voted: 235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Re-elect Ben van Beurden as Director	Mgmt	For	For	For	No
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	No
5	Re-elect Euleen Goh as Director	Mgmt	For	For	For	No
6	Re-elect Simon Henry as Director	Mgmt	For	For	For	No
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For	No
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	No
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	No
10	Re-elect Linda Stuntz as Director	Mgmt	For	For	For	No
11	Re-elect Hans Wijers as Director	Mgmt	For	For	For	No
12	Re-elect Patricia Woertz as Director	Mgmt	For	For	For	No
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	05/10/2016	Auto-Approved	05/10/2016	235	235
Total Shares:							235	235

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: RDSA

Shares Voted: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Re-elect Ben van Beurden as Director	Mgmt	For	For	For	No
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	No
5	Re-elect Euleen Goh as Director	Mgmt	For	For	For	No
6	Re-elect Simon Henry as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For	No
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	No
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	No
10	Re-elect Linda Stuntz as Director	Mgmt	For	For	For	No
11	Re-elect Hans Wijers as Director	Mgmt	For	For	For	No
12	Re-elect Patricia Woertz as Director	Mgmt	For	For	For	No
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For	For	No
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	2	2
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	5	5
Total Shares:							7	7

The New Home Company Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 645370107

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: NWHM

Shares Voted: 5,510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wayne Stelmar	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The New Home Company Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Sam Bakhshandehpour	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Michael J. Berchtold	Mgmt	For	For	For	No
1.4	Elect Director Gregory P. Lindstrom	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue.</i>						
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/06/2016	Auto-Approved	05/06/2016	5,510	5,510
Total Shares:							5,510	5,510

DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 24906P109
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** XRAY

Shares Voted: 244,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael C. Alfano	Mgmt	For	For	For	No
1b	Elect Director David K. Beecken	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1c	Elect Director Eric K. Brandt	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Michael J. Coleman	Mgmt	For	For	For	No
1e	Elect Director Willie A. Deese	Mgmt	For	For	For	No
1f	Elect Director Thomas Jetter	Mgmt	For	For	For	No
1g	Elect Director Arthur D. Kowaloff	Mgmt	For	For	For	No
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For	For	No
1i	Elect Director Francis J. Lunger	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1j	Elect Director Jeffrey T. Slovin	Mgmt	For	For	For	No
1k	Elect Director Bret W. Wise	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,636	1,636
173247002, unassigned	173247002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	6,431	6,431
173269002, unassigned	173269002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	2,543	2,543
174402002, unassigned	174402002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	2,866	2,866
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	3,821	3,821
APTF2362002, unassigned	B01APTF2362002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	31,545	31,545
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	Auto-Instructed	05/15/2016	Auto-Approved	05/15/2016	317	317
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	263	263
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	976	976
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	2,467	2,467
NGFB, unassigned	997NGFB	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	31,255	31,255
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	27,542	27,542
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	72,271	72,271
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	295	295
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,736	1,736

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

DENTSPLY SIRONA Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	2,255	2,255
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	221	221
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	460	460
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,182	1,182
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	507	507
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	163	163
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	25	25
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	25	25
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	767	767
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	130	130
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	9,669	9,669
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	429	429
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	21,460	21,460
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	286	286
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	382	382
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	3,619	3,619
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	390	390
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	9,700	9,700
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	526	526
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	653	653
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	250	250
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	371	371
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	228	228
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,768	1,768
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	130	130
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	30	30
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	3,151	3,151
Total Shares:							244,741	244,741

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eldorado Gold Corporation

Meeting Date: 05/25/2016

Country: Canada

Primary Security ID: 284902103

Record Date: 04/05/2016

Meeting Type: Annual/Special

Ticker: ELD

Shares Voted: 742,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ross Cory	Mgmt	For	For	For	No
1.2	Elect Director Pamela Gibson	Mgmt	For	For	For	No
1.3	Elect Director Robert Gilmore	Mgmt	For	For	For	No
1.4	Elect Director Geoffrey Handley	Mgmt	For	For	For	No
1.5	Elect Director Michael Price	Mgmt	For	For	For	No
1.6	Elect Director Steven Reid	Mgmt	For	For	For	No
1.7	Elect Director Jonathan Rubenstein	Mgmt	For	For	For	No
1.8	Elect Director John Webster	Mgmt	For	For	For	No
1.9	Elect Director Paul Wright	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
5	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	19,800	19,800
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	158,900	158,900
APTF2365002, unassigned	B01APTF2365002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	127,500	127,500
APTF3001002, unassigned	B01APTF3001002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	9,500	9,500
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	44,100	44,100
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	9,300	9,300
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	21,800	21,800
INCF6771002, unassigned	B01INCF6771002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	150,000	150,000
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	201,300	201,300
Total Shares:							742,200	742,200

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eldorado Gold Corporation

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/23/2016

Meeting Type: Annual

Ticker: ITRK

Shares Voted: 2,485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect Sir David Reid as Director	Mgmt	For	For	For	No
6	Elect Andre Lacroix as Director	Mgmt	For	For	For	No
7	Re-elect Edward Leigh as Director	Mgmt	For	For	For	No
8	Re-elect Alan Brown as Director	Mgmt	For	For	For	No
9	Re-elect Louise Makin as Director	Mgmt	For	For	For	No
10	Elect Gill Rider as Director	Mgmt	For	For	For	No
11	Re-elect Michael Wareing as Director	Mgmt	For	For	For	No
12	Re-elect Lena Wilson as Director	Mgmt	For	For	For	No
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Approve Savings-Related Share Option Scheme	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intertek Group plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	355	355
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,130	1,130
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,000	1,000
Total Shares:							2,485	2,485

Northland Power Inc.

Meeting Date: 05/25/2016

Country: Canada

Primary Security ID: 666511100

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: NPI

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director James C. Temerty	Mgmt	For	For	For	No
2	Elect Director John N. Turner	Mgmt	For	For	For	No
3	Elect Director Marie Bountrogianni	Mgmt	For	For	For	No
4	Elect Director Linda L. Bertoldi	Mgmt	For	For	For	No
5	Elect Director Barry Gilmour	Mgmt	For	For	For	No
6	Elect Director Russell Goodman	Mgmt	For	For	For	No
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/07/2016	Auto-Approved	05/07/2016	800	800
Total Shares:							800	800

Olameter Inc.

Meeting Date: 05/25/2016

Country: Canada

Primary Security ID: QY9981024194

Record Date: 04/12/2016

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Olameter Inc.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Private Company Resolution: Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Refer	Do Not Vote	No
2.1	Private Company Resolution: Elect Director Susan Burkman	Mgmt	For	Refer	Do Not Vote	No
2.2	Private Company Resolution: Elect Director Byron L. Knief	Mgmt	For	Refer	Do Not Vote	No
2.3	Private Company Resolution: Elect Director Jan Peeters	Mgmt	For	Refer	Do Not Vote	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2367002, unassigned	B01APTF2367002B	Approved	SBhangal	05/11/2016	SBhangal	05/11/2016	172,927	0
Total Shares:							172,927	0

Publicis Groupe SA

Meeting Date: 05/25/2016

Country: France

Primary Security ID: F7607Z165

Record Date: 05/20/2016

Meeting Type: Annual/Special

Ticker: PUB

Shares Voted: 507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
6	Reelect Marie-Josée Kravis as Supervisory Board Member	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Reelect Sophie Dulac as Supervisory Board Member	Mgmt	For	For	For	No
8	Reelect Veronique Morali as Supervisory Board Member	Mgmt	For	For	For	No
9	Reelect Marie-Claude Mayer as Supervisory Board Member	Mgmt	For	For	For	No
10	Reelect Michel Cicurel as Supervisory Board Member	Mgmt	For	For	For	No
11	Elect Andre Kudelski as Supervisory Board Member	Mgmt	For	For	For	No
12	Elect Thomas H Glocer as Supervisory Board Member	Mgmt	For	For	For	No
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	Mgmt	For	For	For	No
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For	For	For	No
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	Mgmt	For	For	For	No
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	Mgmt	For	For	For	No
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST given the lack of a compelling rationale to justify the exceptional payment made to Anne-Gabrielle Heilbronner.</i></p>						
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For	For	No
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	For	For	No
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	For	For	No
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For	For	For	No
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The company's burn rate is in excess of its sector cap and there is no public commitment to address the issue;- Performance conditions attached to the awards are not sufficiently challenging; and- The performance period would not be sufficiently long-term oriented.</i></p>						
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The company's burn rate is in excess of its sector cap and there is no public commitment to address the issue;- Performance conditions attached to the awards are not sufficiently challenging.</i></p>						
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For	For	No
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	Mgmt	For	For	For	No
	Ordinary Business	Mgmt				
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/10/2016	Auto-Approved	05/10/2016	507	507
Total Shares:							507	507

Toro Oil & Gas Ltd.

Meeting Date: 05/25/2016

Country: Canada

Primary Security ID: 891099202

Record Date: 04/25/2016

Meeting Type: Annual/Special

Ticker: TOO

Shares Voted: 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toro Oil & Gas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Fix Number of Directors at Five	Mgmt	For	For	For	No
3a	Elect Director Barry Olson	Mgmt	For	For	For	No
3b	Elect Director Don Sabo	Mgmt	For	For	For	No
3c	Elect Director James Mahoney	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3d	Elect Director Christopher Seasons	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3e	Elect Director Dean Bernhard	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Non-employee directors participate in the plan on a discretionary basis. The plan allows the options to be granted at a discount against the average market price at the time of the grant.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/04/2016	Auto-Approved	05/04/2016	52	52
Total Shares:							52	52

Tricon Capital Group Inc.

Meeting Date: 05/25/2016

Country: Canada

Primary Security ID: 89612W102

Record Date: 04/01/2016

Meeting Type: Annual/Special

Ticker: TCN

Shares Voted: 25,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David Berman	Mgmt	For	For	For	No
1b	Elect Director Eric Duff Scott	Mgmt	For	For	For	No
1c	Elect Director J. Michael Knowlton	Mgmt	For	For	For	No
1d	Elect Director Peter D. Sacks	Mgmt	For	For	For	No
1e	Elect Director Sian M. Matthews	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tricon Capital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1f	Elect Director Gary Berman	Mgmt	For	For	For	No		
1g	Elect Director Geoffrey Matus	Mgmt	For	For	For	No		
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
3	Approve Shareholder Rights Plan	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/10/2016	Auto-Approved	05/10/2016	10,849	10,849
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/10/2016	Auto-Approved	05/10/2016	15,041	15,041
Total Shares:							25,890	25,890

AmSurg Corp.

Meeting Date: 05/26/2016

Country: USA

Primary Security ID: 03232P405

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: AMSG

Shares Voted: 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James A. Deal	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director Steven I. Geringer	Mgmt	For	For	For	No
1.3	Elect Director Claire M. Gulmi	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AmSurg Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	10	10
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	5	5
Total Shares:							15	15

Dorel Industries Inc.

Meeting Date: 05/26/2016

Country: Canada

Primary Security ID: 25822C205

Record Date: 04/15/2016

Meeting Type: Annual

Ticker: DII.B

Shares Voted: 445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt				
1.1	Elect Director Martin Schwartz	Mgmt	For	For	For	No
1.2	Elect Director Alan Schwartz	Mgmt	For	For	For	No
1.3	Elect Director Jeffrey Schwartz	Mgmt	For	For	For	No
1.4	Elect Director Jeff Segel	Mgmt	For	For	For	No
1.5	Elect Director Maurice Tousson	Mgmt	For	For	For	No
1.6	Elect Director Dian Cohen	Mgmt	For	For	For	No
1.7	Elect Director Alain Benedetti	Mgmt	For	For	For	No
1.8	Elect Director Rupert Duchesne	Mgmt	For	For	For	No
1.9	Elect Director Michelle Cormier	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Amend Deferred Share Unit Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
---	--------------------------	---------------	-----------------	-----------------	---------------	---------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dorel Industries Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	14	14
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	431	431
Total Shares:							445	445

Extencicare Inc.

Meeting Date: 05/26/2016

Country: Canada

Primary Security ID: 30224T863

Record Date: 04/08/2016

Meeting Type: Annual/Special

Ticker: EXE

Shares Voted: 48,358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Benjamin J. Hutzel	Mgmt	For	For	For	No
1.2	Elect Director Margery O. Cunningham	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.3	Elect Director Sandra L. Hanington	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director Alan R. Hibben	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.5	Elect Director Donna E. Kingelin	Mgmt	For	For	For	No
1.6	Elect Director Timothy L. Lukenda	Mgmt	For	For	For	No
1.7	Elect Director Gail Paech	Mgmt	For	For	For	No
1.8	Elect Director Alan D. Torrie	Mgmt	For	For	For	No
1.9	Elect Director Frederic A. Waks	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Extendicare Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Approve Long Term Incentive Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	48,358	48,358
Total Shares:							48,358	48,358

Massmart Holdings Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S4799N122

Record Date: 05/20/2016

Meeting Type: Annual

Ticker: MSM

Shares Voted: 2,222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Resolutions	Mgmt				
1	Elect Moses Kgosana as Director	Mgmt	For	For	For	No
2	Elect Enrique Ostale as Director	Mgmt	For	For	For	No
3	Re-elect Chris Seabrooke as Director	Mgmt	For	For	For	No
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	Mgmt	For	For	For	No
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	Mgmt	For	For	For	No
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	Mgmt	For	For	For	No
5.3	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For	For	For	No
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For	For	For	No
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Massmart Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted:- The share usage limit resolves to approximately 18 percent of the Company's issued share capital, exceeding the recommended limit of 5 percent by some distance; and- There is no disclosure of the specific performance targets which apply to long-term incentive awards.</i></p>						
	Special Resolutions	Mgmt				
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For	No
2.1	Approve Fees of the Chairman of the Board	Mgmt	For	For	For	No
2.2	Approve Fees of the Deputy Chairman of the Board	Mgmt	For	For	For	No
2.3	Approve Fees of the Independent Non-Executive Directors	Mgmt	For	For	For	No
2.4	Approve Fees of the Audit and Risk Committee Chairmen	Mgmt	For	For	For	No
2.5	Approve Fees of the Other Committee Chairmen	Mgmt	For	For	For	No
2.6	Approve Fees of the Committee Members	Mgmt	For	For	For	No
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	82	82
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	806	806
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	1,334	1,334
Total Shares:							2,222	2,222

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Primary Security ID: 580135101

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: MCD

Shares Voted: 495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd Dean	Mgmt	For	For	For	No
1b	Elect Director Stephen Easterbrook	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Robert Eckert	Mgmt	For	For	For	No
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	No
1f	Elect Director Jeanne Jackson	Mgmt	For	For	For	No
1g	Elect Director Richard Lenny	Mgmt	For	For	For	No
1h	Elect Director Walter Massey	Mgmt	For	For	For	No
1i	Elect Director John Mulligan	Mgmt	For	For	For	No
1j	Elect Director Sheila Penrose	Mgmt	For	For	For	No
1k	Elect Director John Rogers, Jr.	Mgmt	For	For	For	No
1l	Elect Director Miles White	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against	Against	No
5	Provide Right to Act by Written Consent	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>						
6	Adopt Holy Land Principles	SH	Against	Against	Against	No
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against	Refer	For	Yes
8	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against	No
9	Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/12/2016	SBhangal	05/12/2016	295	295
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/12/2016	SBhangal	05/12/2016	200	200
Total Shares:							495	495

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Progressive Waste Solutions Ltd.

Meeting Date: 05/26/2016

Country: Canada

Primary Security ID: 74339G101

Record Date: 04/15/2016

Meeting Type: Annual/Special

Ticker: BIN

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	For	Refer		No
2	Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	Mgmt	For	Refer		No
3	Upon the Approval of the Transaction Resolution: Approve Incentive Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan.</i>						
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5.1	Elect Director John T. Dillon	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.2	Elect Director James J. Forese	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.3	Elect Director Larry S. Hughes	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.4	Elect Director Jeffrey L. Keefer	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.5	Elect Director Douglas W. Knight	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.6	Elect Director Susan Lee	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
5.7	Elect Director Daniel R. Milliard	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Uninstructed		Unknown		Unknown	12,200	0

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Progressive Waste Solutions Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2367002, unassigned	B01APTF2367002C	Uninstructed		Unknown		Unknown	13,500	0
Total Shares:							25,700	0

Raytheon Company

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 755111507
Record Date: 04/05/2016 **Meeting Type:** Annual **Ticker:** RTN

Shares Voted: 87,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For	For	No
1b	Elect Director Robert E. Beauchamp	Mgmt	For	For	For	No
1c	Elect Director James E. Cartwright	Mgmt	For	For	For	No
1d	Elect Director Vernon E. Clark	Mgmt	For	For	For	No
1e	Elect Director Stephen J. Hadley	Mgmt	For	For	For	No
1f	Elect Director Thomas A. Kennedy	Mgmt	For	For	For	No
1g	Elect Director Letitia A. Long	Mgmt	For	For	For	No
1h	Elect Director George R. Oliver	Mgmt	For	For	For	No
1i	Elect Director Michael C. Ruetters	Mgmt	For	For	For	No
1j	Elect Director William R. Spivey	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Refer	Against	Yes
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against	Against	Against	No
6	Proxy Access	SH	Against	Refer	For	Yes

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	731	731

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Raytheon Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
173269002, unassigned	173269002	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	1,171	1,171
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	1,062	1,062
APTF2362002, unassigned	B01APTF2362002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	16,863	16,863
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	1,209	1,209
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	1,100	1,100
NGFB, unassigned	997NGFB	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	17,025	17,025
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	4,045	4,045
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	17,245	17,245
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	121	121
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	88	88
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	999	999
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	60	60
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	145	145
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	257	257
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	960	960
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	366	366
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	134	134
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	14	14
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	14	14
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	278	278
TTGF3015002, unassigned	B01TTGF3015002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	73	73
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	4,994	4,994
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	215	215
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	10,955	10,955
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	154	154
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	211	211
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	1,938	1,938
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	207	207
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	2,796	2,796
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	280	280
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	344	344
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	134	134

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Raytheon Company

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	210	210
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	120	120
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	898	898
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	184	184
Total Shares:							87,600	87,600

Turbo Power Systems Inc.

Meeting Date: 05/26/2016

Country: Canada

Primary Security ID: 899910103

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: TPS

Shares Voted: 40,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Reelect Fernando Senhora, Alexandre Aigner and Ric Piper as Directors	Mgmt	For	Abstain	Abstain	Yes
<i>Voting Policy Rationale: ABSTAIN votes are warranted for all the nominees because:- Bundling director elections is contrary to best practice as shareholders are left with an all or nothing choice.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/09/2016	Auto-Approved	05/09/2016	40,000	40,000
Total Shares:							40,000	40,000

Baxalta Incorporated

Meeting Date: 05/27/2016

Country: USA

Primary Security ID: 07177M103

Record Date: 04/11/2016

Meeting Type: Special

Ticker: BXL

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Baxalta Incorporated

Shares Voted: 408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Approve Merger Agreement	Mgmt	For	Refer	For	No		
2	Advisory Vote on Golden Parachutes	Mgmt	For	Refer	Against	Yes		
3	Adjourn Meeting	Mgmt	For	Refer	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	108	108
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	239	239
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	16	16
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/16/2016	SBhangal	05/16/2016	45	45
Total Shares:							408	408

Edgefront Real Estate Investment Trust

Meeting Date: 05/27/2016

Country: Canada

Primary Security ID: 28006W104

Record Date: 04/25/2016

Meeting Type: Annual/Special

Ticker: ED.UN

Shares Voted: 25,402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Trustee Cody Church	Mgmt	For	For	For	No
1b	Elect Trustee Robert E. Dickson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as a member of Audit Committee where no audit fee disclosure/breakdown has been provided in the management information circular or annual information form. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Trustee Brian Felesky	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as a member of Audit Committee where no audit fee disclosure/breakdown has been provided in the management information circular or annual information form.</i>						
1d	Elect Trustee Mario Forgione	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as a member of Audit Committee where no audit fee disclosure/breakdown has been provided in the management information circular or annual information form. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Trustee Kelly C. Hanczyk	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Edgefront Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Trustee Lorne Jacobson	Mgmt	For	For	For	No
1g	Elect Trustee Ted Manziaris	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Unit Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
4	Increase Units Available For Issuance as Payment of Annual Asset Management Fees	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	25,402	25,402
Total Shares:							25,402	25,402

Labrador Iron Ore Royalty Corporation

Meeting Date: 05/27/2016

Country: Canada

Primary Security ID: 505440107

Record Date: 04/22/2016

Meeting Type: Annual

Ticker: LIF

Shares Voted: 3,892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	You May Vote for the Nominees for Directors as Slate:	Mgmt				
1	Elect William J. Corcoran, Mark J. Fuller, Duncan N.R. Jackman, James C. McCartney, William H. McNeil, Sandra L. Rosch and Patricia M. Volker as Directors	Mgmt	For	For	For	No
	OR You May Vote for the Nominees for Directors Individually:	Mgmt				
1.1	Elect Director William J. Corcoran	Mgmt	For	For	For	No
1.2	Elect Director Mark J. Fuller	Mgmt	For	For	For	No
1.3	Elect Director Duncan N.R. Jackman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Labrador Iron Ore Royalty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director James C. McCartney	Mgmt	For	For	For	No
1.5	Elect Director William H. McNeil	Mgmt	For	For	For	No
1.6	Elect Director Sandra L. Rosch	Mgmt	For	For	For	No
1.7	Elect Director Patricia M. Volker	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
00046427374 ! UNO0, unassigned	00046427374 ! UNO0	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	3,000	3,000
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/13/2016	SBhangal	05/13/2016	183	183
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	532	532
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	177	177
Total Shares:							3,892	3,892

Roper Technologies, Inc.

Meeting Date: 05/27/2016

Country: USA

Primary Security ID: 776696106

Record Date: 03/29/2016

Meeting Type: Annual

Ticker: ROP

Shares Voted: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Amy Woods Brinkley	Mgmt	For	For	For	No
1.2	Elect Director John F. Fort, III	Mgmt	For	For	For	No
1.3	Elect Director Brian D. Jellison	Mgmt	For	For	For	No
1.4	Elect Director Robert D. Johnson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Wilbur J. Prezzano	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Laura G. Thatcher	Mgmt	For	For	For	No
1.8	Elect Director Richard F. Wallman	Mgmt	For	For	For	No
1.9	Elect Director Christopher Wright	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Non-employee directors are eligible to participate in the plan. Options are to expire in more than 5 years from the date of issue. Plan allows 3 or more award types.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	30	30
Total Shares:							30	30

Zargon Oil & Gas Ltd.

Meeting Date: 05/30/2016

Country: Canada

Primary Security ID: 989133202

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: ZAR

Shares Voted: 1,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director K. James Harrison	Mgmt	For	For	For	No
1.2	Elect Director Craig H. Hansen	Mgmt	For	For	For	No
1.3	Elect Director Kyle D. Kitagawa	Mgmt	For	For	For	No
1.4	Elect Director Geoffrey C. Merritt	Mgmt	For	For	For	No
1.5	Elect Director Jim Peplinski	Mgmt	For	For	For	No
1.6	Elect Director Ron Wigham	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zargon Oil & Gas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Grant A. Zawalsky	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/12/2016	Auto-Approved	05/12/2016	1,010	1,010
Total Shares:							1,010	1,010

Hydro One Ltd.

Meeting Date: 05/31/2016

Country: Canada

Primary Security ID: 448811208

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: H

Shares Voted: 1,425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ian Bourne	Mgmt	For	For	For	No
1.2	Elect Director Charles Brindamour	Mgmt	For	For	For	No
1.3	Elect Director Marcello (Marc) Caira	Mgmt	For	For	For	No
1.4	Elect Director Christie Clark	Mgmt	For	For	For	No
1.5	Elect Director George Cooke	Mgmt	For	For	For	No
1.6	Elect Director David Denison	Mgmt	For	For	For	No
1.7	Elect Director Margaret (Marianne) Harris	Mgmt	For	For	For	No
1.8	Elect Director James Hinds	Mgmt	For	For	For	No
1.9	Elect Director Kathryn Jackson	Mgmt	For	For	For	No
1.10	Elect Director Roberta Jamieson	Mgmt	For	For	For	No
1.11	Elect Director Frances Lankin	Mgmt	For	For	For	No
1.12	Elect Director Philip Orsino	Mgmt	For	For	For	No
1.13	Elect Director Jane Peverett	Mgmt	For	For	For	No
1.14	Elect Director Gale Rubenstein	Mgmt	For	For	For	No
1.15	Elect Director Mayo Schmidt	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hydro One Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	Auto-Instructed	05/14/2016	Auto-Approved	05/14/2016	1,425	1,425
Total Shares:							1,425	1,425

Tesla Motors, Inc.

Meeting Date: 05/31/2016 **Country:** USA **Primary Security ID:** 88160R101
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** TSLA

Shares Voted: 7,980

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brad W. Buss	Mgmt	For	For	For	No
1.2	Elect Director Ira Ehrenpreis	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST compensation committee chairman Ira Ehrenpreis is warranted, due to the grant of a large award of time-vesting stock options to the new CFO, with no disclosure as to how the size of the award was determined or how it would be treated in various termination scenarios.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Reduce Supermajority Vote Requirement	SH	Against	For	For	Yes
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirement would enhance shareholder rights.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	Auto-Instructed	05/14/2016	Auto-Approved	05/14/2016	7,980	7,980
Total Shares:							7,980	7,980

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Baytex Energy Corp.

Meeting Date: 06/01/2016

Country: Canada

Primary Security ID: 07317Q105

Record Date: 04/12/2016

Meeting Type: Annual/Special

Ticker: BTE

Shares Voted: 2,307

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James L. Bowzer	Mgmt	For	For	For	No
1.2	Elect Director John A. Brussa	Mgmt	For	For	For	No
1.3	Elect Director Raymond T. Chan	Mgmt	For	For	For	No
1.4	Elect Director Edward Chwyl	Mgmt	For	For	For	No
1.5	Elect Director Naveen Dargan	Mgmt	For	For	For	No
1.6	Elect Director R.E.T. (Rusty) Goepel	Mgmt	For	For	For	No
1.7	Elect Director Gregory K. Melchin	Mgmt	For	For	For	No
1.8	Elect Director Mary Ellen Peters	Mgmt	For	For	For	No
1.9	Elect Director Dale O. Shwed	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Re-approve Share Award Incentive Plan	Mgmt	For	For	For	No
5	Amend Share Award Incentive Plan	Mgmt	For	For	For	No
6	Approve Reduction in Stated Capital	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/18/2016	SBhangal	05/18/2016	613	613
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/18/2016	SBhangal	05/18/2016	1,534	1,534
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/18/2016	SBhangal	05/18/2016	152	152
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/18/2016	SBhangal	05/18/2016	8	8
Total Shares:							2,307	2,307

RioCan Real Estate Investment Trust

Meeting Date: 06/01/2016

Country: Canada

Primary Security ID: 766910103

Record Date: 04/04/2016

Meeting Type: Annual

Ticker: REI.UN

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

RioCan Real Estate Investment Trust

Shares Voted: 2,968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For	For	No
1.2	Elect Trustee Clare R. Copeland	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Trustee Paul Godfrey	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For	For	No
1.5	Elect Trustee Jane Marshall	Mgmt	For	For	For	No
1.6	Elect Trustee Sharon Sallows	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For	For	No
1.8	Elect Trustee Luc Vanneste	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Although improvements continue to be made to the overall compensation structure (e.g., implementation of the performance-based cash-settled PEU plan), a vote AGAINST the non-binding advisory vote is warranted at this time due to:- HIGH pay-for-performance concern as indicated by Relative Degree of Alignment screen:- Persistent misalignment between the CEO's pay opportunity relative to that of peer group CEO pay, and the trust's TSR versus TSR delivered to shareholders by companies in the 4-digit GICs comparator group, which is pronounced even if the trust's self-selected peer group is utilized;- CEO has the highest compensation among its own selected Canadian peers, while the REIT's one- and three-year TSR have under-performed the median of this group.- Multiple Problematic Pay Practices including:- Current CEO employment contract provides for additional post-retirement benefits, which might be seen as excessive due to their nature and length;- Use of single performance metric for STIP;- Modified single trigger change in control provisions;- Change in control with three times multiple of CEO "compensation" which is undefined and is in excess of acceptable market practice.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/17/2016	Auto-Approved	05/17/2016	1,094	1,094
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/17/2016	Auto-Approved	05/17/2016	1,874	1,874
Total Shares:							2,968	2,968

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

RioCan Real Estate Investment Trust

lululemon athletica inc.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 550021109
Record Date: 04/13/2016 **Meeting Type:** Annual **Ticker:** LULU

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert Bensoussan	Mgmt	For	For	For	No
1b	Elect Director Kathryn Henry	Mgmt	For	For	For	No
1c	Elect Director Jon McNeill	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/17/2016	Auto-Approved	05/17/2016	100	100
Total Shares:							100	100

Kensington Global Private Equity Fund

Meeting Date: 06/06/2016 **Country:** Canada **Primary Security ID:** 490089109
Record Date: 04/28/2016 **Meeting Type:** Special **Ticker:** N/A

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Private Company Resolution: Approve Conversion from an Investment Fund to a Corporate Finance Issuer	Mgmt	For	Refer		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002B	Uninstructed		Unknown		Unknown	3,038	0
Total Shares:							3,038	0

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

AECON Group Inc.

Meeting Date: 06/07/2016

Country: Canada

Primary Security ID: 00762V109

Record Date: 05/03/2016

Meeting Type: Annual

Ticker: ARE

Shares Voted: 150,262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John M. Beck	Mgmt	For	For	For	No
1.2	Elect Director Michael A. Butt	Mgmt	For	For	For	No
1.3	Elect Director Joseph A. Carrabba	Mgmt	For	For	For	No
1.4	Elect Director Anthony P. Franceschini	Mgmt	For	For	For	No
1.5	Elect Director J.D. Hole	Mgmt	For	For	For	No
1.6	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For	No
1.7	Elect Director Terrance L. McKibbin	Mgmt	For	For	For	No
1.8	Elect Director Monica Sloan	Mgmt	For	For	For	No
1.9	Elect Director Brian V. Tobin	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/20/2016	Auto-Approved	05/20/2016	36,900	36,900
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/20/2016	Auto-Approved	05/20/2016	113,362	113,362
Total Shares:							150,262	150,262

Ambarella, Inc.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G037AX101

Record Date: 04/15/2016

Meeting Type: Annual

Ticker: AMBA

Shares Voted: 117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Chenming C. Hu	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ambarella, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Feng-Ming (Fermi) Wang	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	43	43
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	74	74
Total Shares:							117	117

First Cash Financial Services, Inc.

Meeting Date: 06/07/2016

Country: USA

Primary Security ID: 31942D107

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: FCFS

Shares Voted: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Jorge Montaño	Mgmt	For	For	For	No
2	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	8	8
Total Shares:							8	8

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Primary Security ID: 37045V100

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: GM

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

General Motors Company

Shares Voted: 680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joseph J. Ashton	Mgmt	For	For	For	No
1b	Elect Director Mary T. Barra	Mgmt	For	For	For	No
1c	Elect Director Linda R. Gooden	Mgmt	For	For	For	No
1d	Elect Director Joseph Jimenez	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Kathryn V. Marinello	Mgmt	For	For	For	No
1f	Elect Director Jane L. Mendillo	Mgmt	For	For	For	No
1g	Elect Director Michael G. Mullen	Mgmt	For	For	For	No
1h	Elect Director James J. Mulva	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director Patricia F. Russo	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1j	Elect Director Thomas M. Schoewe	Mgmt	For	For	For	No
1k	Elect Director Theodore M. Solso	Mgmt	For	For	For	No
1l	Elect Director Carol M. Stephenson	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. CEO total pay more than doubled in 2015, largely due to a one-time option grant, a significant portion of which will be earned after a relatively short time period. While the options were granted in exchange for NEOs accepting non-compete and non-solicitation terms, the time-vesting award fully vests after less than two years and does not have retention requirements. The performance conditions attached to the remainder are not particularly rigorous, with awards earned for median TSR.</i>						
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
4	Adopt Holy Land Principles	SH	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/25/2016	Auto-Approved	05/25/2016	680	680
Total Shares:							680	680

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

General Motors Company

RMP Energy Inc.

Meeting Date: 06/07/2016 **Country:** Canada **Primary Security ID:** 749682100
Record Date: 05/03/2016 **Meeting Type:** Annual/Special **Ticker:** RMP

Shares Voted: 252,095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director Doug N. Baker	Mgmt	For	For	For	No
2.2	Elect Director John A. Brussa	Mgmt	For	For	For	No
2.3	Elect Director John W. Ferguson	Mgmt	For	For	For	No
2.4	Elect Director Andrew L. Hogg	Mgmt	For	For	For	No
2.5	Elect Director James M. Saunders	Mgmt	For	For	For	No
2.6	Elect Director Craig W. Stewart	Mgmt	For	For	For	No
2.7	Elect Director Lloyd C. Swift	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Approve Long Term Incentive Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	750	750
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	54,400	54,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	195,000	195,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,945	1,945
Total Shares:							252,095	252,095

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y84629107
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** 2330

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Taiwan Semiconductor Manufacturing Co., Ltd.

Shares Voted: 680,776

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Amend Articles of Association	Mgmt	For	For	For	No
2.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For	No
2.2	Approve Profit Distribution	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	3,645	3,645
173247002, unassigned	173247002	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	12,394	12,394
173269002, unassigned	173269002	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	4,840	4,840
174402002, unassigned	174402002	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	5,924	5,924
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	11,217	11,217
APTF2362002, unassigned	B01APTF2362002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	78,022	78,022
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	932	932
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	762	762
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	6,067	6,067
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	6,300	6,300
NGFB, unassigned	997NGFB	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	76,761	76,761
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	94,705	94,705
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	216,782	216,782
TTGF1009002, unassigned	B01TTGF1009002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	790	790
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	500	500
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	5,094	5,094
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	5,713	5,713
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	5,225	5,225
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	78	78
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	304	304
TTGF2007002, unassigned	B01TTGF2007002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	499	499
TTGF2010002, unassigned	B01TTGF2010002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,120	1,120
TTGF2011002, unassigned	B01TTGF2011002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	3,249	3,249

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Taiwan Semiconductor Manufacturing Co., Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	2,225	2,225
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,220	1,220
TTGF3008002, unassigned	B01TTGF3008002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	468	468
TTGF3009002, unassigned	B01TTGF3009002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	63	63
TTGF3010002, unassigned	B01TTGF3010002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	61	61
TTGF3011002, unassigned	B01TTGF3011002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	2,271	2,271
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	453	453
TTGF4001002, unassigned	B01TTGF4001002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	22,998	22,998
TTGF4002002, unassigned	B01TTGF4002002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	974	974
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	54,378	54,378
TTGF4005002, unassigned	B01TTGF4005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	729	729
TTGF4007002, unassigned	B01TTGF4007002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	841	841
TTGF4008002, unassigned	B01TTGF4008002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	9,345	9,345
TTGF4009002, unassigned	B01TTGF4009002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	975	975
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	23,098	23,098
TTGF4013002, unassigned	B01TTGF4013002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,301	1,301
TTGF4014002, unassigned	B01TTGF4014002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,614	1,614
TTGF4015002, unassigned	B01TTGF4015002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	676	676
TTGF4016002, unassigned	B01TTGF4016002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	1,158	1,158
TTGF4018002, unassigned	B01TTGF4018002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	569	569
TTGF4019002, unassigned	B01TTGF4019002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	4,777	4,777
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	346	346
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	79	79
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	9,234	9,234
Total Shares:							680,776	680,776

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Primary Security ID: 02079K305

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: GOOGL

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alphabet Inc.

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Larry Page	Mgmt	For	For	For	No
1.2	Elect Director Sergey Brin	Mgmt	For	For	For	No
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For	No
1.4	Elect Director L. John Doerr	Mgmt	For	For	For	No
1.5	Elect Director Diane B. Greene	Mgmt	For	For	For	No
1.6	Elect Director John L. Hennessy	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: WITHHOLD votes from John Hennessy for serving as a non-independent member of a key board committee.</i></p>						
1.7	Elect Director Ann Mather	Mgmt	For	For	For	No
1.8	Elect Director Alan R. Mulally	Mgmt	For	For	For	No
1.9	Elect Director Paul S. Otellini	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: WITHHOLD votes for compensation committee members Paul S. Otellini and K. Ram Shiram are warranted, due to a number of new and ongoing compensation concerns. Specifically, in 2015 Sundar Pichai, former SVP, Product and current CEO of Google was awarded a \$100 million time-vested equity grant subject to quarterly vesting over two years, followed by a \$209 million time-vested equity grant in 2016. Additionally, departing NEOs received sizeable cash outs of their unvested equity, and certain NEOs continued to receive large discretionary bonuses. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.10	Elect Director K. Ram Shriram	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: WITHHOLD votes for compensation committee members Paul S. Otellini and K. Ram Shiram are warranted, due to a number of new and ongoing compensation concerns. Specifically, in 2015 Sundar Pichai, former SVP, Product and current CEO of Google was awarded a \$100 million time-vested equity grant subject to quarterly vesting over two years, followed by a \$209 million time-vested equity grant in 2016. Additionally, departing NEOs received sizeable cash outs of their unvested equity, and certain NEOs continued to receive large discretionary bonuses. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i></p>						
4	Amended and Restated Certificate of Incorporation of Google Inc.	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given the proposed amendment would significantly diminish shareholder rights.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For	Yes
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because it would signal to the board a preference for a capital structure aligning economic ownership with voting power.</i></p>						
6	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
7	Report on Political Contributions	SH	Against	Refer	For	Yes
8	Require a Majority Vote for the Election of Directors	SH	Against	Refer	For	Yes
9	Require Independent Board Chairman	SH	Against	For	For	Yes
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given concerns with the level of board and committee independence and the company's compensation program. Additionally, the lead director is not independent and the role is insufficient to counterbalance the number of insiders on the board. This non-binding proposal would not require an immediate change to the board leadership structure.</i></p>						
10	Report on Gender Pay Gap	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	05/25/2016	SBhangal	05/25/2016	500	500
Total Shares:							500	500

Dollarama Inc.

Meeting Date: 06/08/2016

Country: Canada

Primary Security ID: 25675T107

Record Date: 04/20/2016

Meeting Type: Annual

Ticker: DOL

Shares Voted: 1,256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joshua Bekenstein	Mgmt	For	For	For	No
1.2	Elect Director Gregory David	Mgmt	For	For	For	No
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For	No
1.4	Elect Director Stephen Gunn	Mgmt	For	For	For	No
1.5	Elect Director Nicholas Nomicos	Mgmt	For	For	For	No
1.6	Elect Director Larry Rossy	Mgmt	For	For	For	No
1.7	Elect Director Neil Rossy	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Richard Roy	Mgmt	For	For	For	No
1.9	Elect Director John J. Swidler	Mgmt	For	For	For	No
1.10	Elect Director Huw Thomas	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
29NAAAAXXXXX, unassigned	29NAAAAXXXXX	Sent	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	500	500
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	200	200
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	556	556
Total Shares:							1,256	1,256

Eagle Energy Inc.

Meeting Date: 06/08/2016

Country: Canada

Primary Security ID: 26950W104

Record Date: 04/26/2016

Meeting Type: Annual

Ticker: EGL

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Four	Mgmt	For	For	For	No
2.1	Elect Director Richard W. Clark	Mgmt	For	For	For	No
2.2	Elect Director David M. Fitzpatrick	Mgmt	For	For	For	No
2.3	Elect Director Bruce K. Gibson	Mgmt	For	For	For	No
2.4	Elect Director Warren D. Steckley	Mgmt	For	For	For	No
3	Ratify PricewaterhouseCooper LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/17/2016	Auto-Approved	05/17/2016	2,000	2,000
Total Shares:							2,000	2,000

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eagle Energy Inc.

Freeport-McMoRan Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/12/2016 **Meeting Type:** Annual **Ticker:** FCX

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For	For	No
1.2	Elect Director Gerald J. Ford	Mgmt	For	For	For	No
1.3	Elect Director Lydia H. Kennard	Mgmt	For	For	For	No
1.4	Elect Director Andrew Langham	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Jon C. Madonna	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.6	Elect Director Courtney Mather	Mgmt	For	For	For	No
1.7	Elect Director Dustan E. McCoy	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.8	Elect Director Frances Fragos Townsend	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company provided \$16 million in severance to James Moffett following his "resignation" of employment which was treated as a termination without cause for purposes of his employment agreement. The severance represents a "golden goodbye" to the co-founder of the company. The payment is particularly excessive considering that Moffett is entitled to a SERP benefit valued at \$27.6 million.</i>						
4	Provide Proxy Access Right	Mgmt	For	Refer	For	No
5	Increase Authorized Common Stock	Mgmt	For	Refer	For	No
6	Provide Directors May Be Removed With or Without Cause.	Mgmt	For	For	For	No
7	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Options are to expire in more than 5 years from the date of issue. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	SH	Against	Refer	For	Yes		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/25/2016	SBhangal	05/25/2016	700	700
Total Shares:							700	700

K-Bro Linen Inc.

Meeting Date: 06/08/2016 **Country:** Canada **Primary Security ID:** 48243M107
Record Date: 04/26/2016 **Meeting Type:** Annual **Ticker:** KBL

Shares Voted: 418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1.1	Elect Director Matthew B. Hills	Mgmt	For	For	For	No		
1.2	Elect Director Steven E. Matyas	Mgmt	For	For	For	No		
1.3	Elect Director Linda J. McCurdy	Mgmt	For	For	For	No		
1.4	Elect Director Michael B. Percy	Mgmt	For	For	For	No		
1.5	Elect Director Ross S. Smith	Mgmt	For	For	For	No		
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	418	418
Total Shares:							418	418

Sandstorm Gold Ltd.

Meeting Date: 06/08/2016 **Country:** Canada **Primary Security ID:** 80013R206
Record Date: 04/20/2016 **Meeting Type:** Annual/Special **Ticker:** SSL

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sandstorm Gold Ltd.

Shares Voted: 142,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director Nolan Watson	Mgmt	For	For	For	No
2.2	Elect Director David Awram	Mgmt	For	For	For	No
2.3	Elect Director David E. De Witt	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.4	Elect Director Andrew T. Swarthout	Mgmt	For	For	For	No
2.5	Elect Director John P.A. Budreski	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.6	Elect Director Mary L. Little	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan.</i>						
5	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan.</i>						
6	Amend Restricted Share Plan	Mgmt	For	For	For	No
7	Amend Quorum Requirements	Mgmt	For	For	For	No
8	Amend Articles	Mgmt	For	For	For	No
9	Other Business	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST this resolution as the content of the issues that may be raised under this blanket approval item is not known at this time.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	37,700	37,700
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/13/2016	Auto-Approved	05/13/2016	104,700	104,700
Total Shares:							142,400	142,400

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The North West Company Inc.

Meeting Date: 06/08/2016

Country: Canada

Primary Security ID: 663278109

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: NWC

Shares Voted: 56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director H. Sanford Riley	Mgmt	For	For	For	No
1.2	Elect Director Frank J. Coleman	Mgmt	For	For	For	No
1.3	Elect Director Wendy F. Evans	Mgmt	For	For	For	No
1.4	Elect Director Stewart Glendinning	Mgmt	For	For	For	No
1.5	Elect Director Edward S. Kennedy	Mgmt	For	For	For	No
1.6	Elect Director Robert J. Kennedy	Mgmt	For	For	For	No
1.7	Elect Director Annalisa King	Mgmt	For	For	For	No
1.8	Elect Director Violet (Vi) A.M. Konkle	Mgmt	For	For	For	No
1.9	Elect Director Gary Merasty	Mgmt	For	For	For	No
1.10	Elect Director Eric L. Stefanson	Mgmt	For	For	For	No
1.11	Elect Director Victor Tootoo	Mgmt	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	56	56
Total Shares:							56	56

Tourmaline Oil Corp.

Meeting Date: 06/08/2016

Country: Canada

Primary Security ID: 89156V106

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: TOU

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tourmaline Oil Corp.

Shares Voted: 385,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eleven	Mgmt	For	For	For	No
2.1	Elect Director Michael L. Rose	Mgmt	For	For	For	No
2.2	Elect Director Brian G. Robinson	Mgmt	For	For	For	No
2.3	Elect Director Jill T. Angevine	Mgmt	For	For	For	No
2.4	Elect Director William D. Armstrong	Mgmt	For	For	For	No
2.5	Elect Director Lee A. Baker	Mgmt	For	For	For	No
2.6	Elect Director Robert W. Blakely	Mgmt	For	For	For	No
2.7	Elect Director John W. Elick	Mgmt	For	For	For	No
2.8	Elect Director Kevin J. Keenan	Mgmt	For	For	For	No
2.9	Elect Director Phillip A. Lamoreaux	Mgmt	For	For	For	No
2.10	Elect Director Andrew B. MacDonald	Mgmt	For	For	For	No
2.11	Elect Director Ronald C. Wigham	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	10,198	10,198
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	35	35
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	80,300	80,300
APTF2365002, unassigned	B01APTF2365002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	65,332	65,332
APTF3001002, unassigned	B01APTF3001002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	4,868	4,868
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	22,574	22,574
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	4,710	4,710
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	11,032	11,032
INCF6771002, unassigned	B01INCF6771002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	76,976	76,976
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	104,674	104,674
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	91	91
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	4,500	4,500
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	05/23/2016	Auto-Approved	05/23/2016	127	127

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tourmaline Oil Corp.

Total Shares: 385,417 385,417

Algonquin Power & Utilities Corp.

Meeting Date: 06/09/2016

Country: Canada

Primary Security ID: 015857105

Record Date: 04/25/2016

Meeting Type: Annual/Special

Ticker: AQN

Shares Voted: 834,104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
2.1	Elect Director Christopher Ball	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.2	Elect Director Melissa Barnes	Mgmt	For	For	For	No
2.3	Elect Director Christopher Huskilon	Mgmt	For	For	For	No
2.4	Elect Director Christopher Jarratt	Mgmt	For	For	For	No
2.5	Elect Director Kenneth Moore	Mgmt	For	For	For	No
2.6	Elect Director Ian Robertson	Mgmt	For	For	For	No
2.7	Elect Director Masheed Saidi	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.8	Elect Director Dilek Samil	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2.9	Elect Director George Steeves	Mgmt	For	For	For	No
3	Amend Articles	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
5	Amend Deferred Share Unit Plan	Mgmt	For	For	For	No
6	Approve Shareholder Rights Plan	Mgmt	For	For	For	No
7	Approve Issuance of Shares in One or More Private Placements	Mgmt	For	Refer	For	No
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Algonquin Power & Utilities Corp.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	11,591	11,591
173247001, unassigned	173247001	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	38,499	38,499
174402001, unassigned	174402001	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	21,914	21,914
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	19,710	19,710
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	2,607	2,607
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	2,316	2,316
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	2,000	2,000
Default Inst. Account [1840], 000000000	B01TTGF1025002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	16,683	16,683
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	196,360	196,360
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	403,051	403,051
TTGF1010002, unassigned	B01TTGF1010002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	1,404	1,404
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	12,990	12,990
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	3,053	3,053
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	33,137	33,137
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	938	938
TTGF3003002, unassigned	B01TTGF3003002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	3,577	3,577
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	4,107	4,107
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	2,086	2,086
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	2,437	2,437
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	30,296	30,296
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	973	973
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	213	213
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	SBhangal	05/27/2016	SBhangal	05/27/2016	24,162	24,162
Total Shares:							834,104	834,104

CST Brands, Inc.

Meeting Date: 06/09/2016

Country: USA

Primary Security ID: 12646R105

Record Date: 04/21/2016

Meeting Type: Annual

Ticker: CST

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CST Brands, Inc.

Shares Voted: 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ruben M. Escobedo	Mgmt	For	For	For	No
1.2	Elect Director Thomas W. Dickson	Mgmt	For	For	For	No
1.3	Elect Director Denise Incandela	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director Alan Schoenbaum	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The plan provides a discount that exceeds 5% of the stock's market value.</i>						
4	Amend Non-Employee Director Compensation Policy	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as the proposed \$700,000 limit on annual non-employee director compensation provides for relatively high compensation without a compelling rationale.</i>						
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	16	16
Total Shares:							16	16

Martinrea International Inc.

Meeting Date: 06/09/2016

Country: Canada

Primary Security ID: 573459104

Record Date: 05/05/2016

Meeting Type: Annual

Ticker: MRE

Shares Voted: 139,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rob Wildeboer	Mgmt	For	For	For	No
1.2	Elect Director Fred Olson	Mgmt	For	For	For	No
1.3	Elect Director Scott Balfour	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Martinrea International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Terry Lyons	Mgmt	For	For	For	No
1.5	Elect Director Roman Doroniuk	Mgmt	For	For	For	No
1.6	Elect Director Frank Macher	Mgmt	For	For	For	No
1.7	Elect Director Sandra Papatello	Mgmt	For	For	For	No
1.8	Elect Director Pat D'Eramo	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	32,100	32,100
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	107,000	107,000
Total Shares:							139,100	139,100

Restaurant Brands International Inc.

Meeting Date: 06/09/2016

Country: Canada

Primary Security ID: 76131D103

Record Date: 04/20/2016

Meeting Type: Annual/Special

Ticker: QSR

Shares Voted: 219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alexandre Behring	Mgmt	For	Withhold	Withhold	Yes
1.2	Elect Director Marc Caira	Mgmt	For	For	For	No
1.3	Elect Director Martin E. Franklin	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.

Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Paul J. Fribourg	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.5	Elect Director Neil Golden	Mgmt	For	For	For	No
1.6	Elect Director John A. Lederer	Mgmt	For	For	For	No
1.7	Elect Director Thomas V. Milroy	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.8	Elect Director Daniel S. Schwartz	Mgmt	For	For	For	No
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.10	Elect Director Roberto Moses Thompson Motta	Mgmt	For	For	For	No
1.11	Elect Director Alexandre Van Damme	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue.</i></p>						
5	Adopt Policy and Report on Board Diversity	SH	None	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	06/01/2016	SBhangal	06/01/2016	150	150
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	06/01/2016	SBhangal	06/01/2016	69	69
Total Shares:							219	219

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Torex Gold Resources Inc.

Meeting Date: 06/09/2016 **Country:** Canada **Primary Security ID:** 891054108
Record Date: 04/27/2016 **Meeting Type:** Annual/Special **Ticker:** TXG

Shares Voted: 665,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Fred Stanford	Mgmt	For	For	For	No
1.2	Elect Director Michael Murphy	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director A. Terrance MacGibbon	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.4	Elect Director David Fennell	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director James Crombie	Mgmt	For	For	For	No
1.6	Elect Director Frank Davis	Mgmt	For	For	For	No
1.7	Elect Director Andrew Adams	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Employee Share Unit Plan	Mgmt	For	For	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
5	Amend Restricted Share Unit Plan	Mgmt	For	For	For	No
6	Approve Stock Consolidation	Mgmt	For	Refer	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	SBhangal	05/26/2016	SBhangal	05/26/2016	176,100	176,100
APTF2367002, unassigned	B01APTF2367002C	Confirmed	SBhangal	05/26/2016	SBhangal	05/26/2016	489,600	489,600
Total Shares:							665,700	665,700

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Smart Real Estate Investment Trust

Meeting Date: 06/10/2016 **Country:** Canada **Primary Security ID:** 83179X108
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** SRU.UN

Shares Voted: 2,447

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Huw Thomas	Mgmt	For	For	For	No
1.2	Elect Trustee Jamie McVicar	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
1.4	Elect Trustee Michael Young	Mgmt	For	For	For	No
1.5	Elect Trustee Garry Foster	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>						
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details		Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
		TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	2,447	2,447
						Total Shares:			2,447	2,447

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** WLTW

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Willis Towers Watson Public Limited Company

Shares Voted: 75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Dominic Casserley	Mgmt	For	For	For	No
1b	Elect Director Anna C. Catalano	Mgmt	For	For	For	No
1c	Elect Director Victor F. Ganzi	Mgmt	For	For	For	No
1d	Elect Director John J. Haley	Mgmt	For	For	For	No
1e	Elect Director Wendy E. Lane	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director James F. McCann	Mgmt	For	For	For	No
1g	Elect Director Brendan R. O'Neill	Mgmt	For	For	For	No
1h	Elect Director Jaymin Patel	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1i	Elect Director Linda D. Rabbitt	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1j	Elect Director Paul Thomas	Mgmt	For	For	For	No
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1l	Elect Director Wilhelm Zeller	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
5	Amend Employee Stock Purchase Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: The plan allows options to be priced at less than '5% of the full fair market value.</i>						
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	For	Refer	For	No
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Willis Towers Watson Public Limited Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	B01TTGF4020002C	Confirmed	SBhangal	05/30/2016	SBhangal	05/30/2016	75	75
Total Shares:							75	75

Agellan Commercial Real Estate Investment Trust

Meeting Date: 06/13/2016

Country: Canada

Primary Security ID: 00844Y105

Record Date: 04/27/2016

Meeting Type: Annual/Special

Ticker: ACR.UN

Shares Voted: 708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Anthony Messina	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.2	Elect Trustee Richard Dansereau	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.3	Elect Trustee Robert Perry	Mgmt	For	For	For	No
1.4	Elect Trustee Frank Camenzuli	Mgmt	For	For	For	No
1.5	Elect Trustee Glen Ladouceur	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Re-approve Unitholder Rights Plan	Mgmt	For	For	For	No
4	Amend Unitholder Rights Plan	Mgmt	For	For	For	No
5	Approve Reservation For Issuance of Units In Respect Of Payments of Incentive Fee	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Agellan Commercial Real Estate Investment Trust

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	06/06/2016	SBhangal	06/06/2016	354	354
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	06/06/2016	SBhangal	06/06/2016	354	354
Total Shares:							708	708

Globus Medical, Inc.

Meeting Date: 06/14/2016

Country: USA

Primary Security ID: 379577208

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: GMED

Shares Voted: 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David C. Paul	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST David Paul is warranted for serving as a non-independent member of certain key board committees. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1b	Elect Director Daniel T. Lemaitre	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1c	Elect Director Ann D. Rhoads	Mgmt	For	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue.</i>						
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	18	18
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	5	5
Total Shares:							23	23

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Primary Security ID: 59156R108

Record Date: 04/19/2016

Meeting Type: Annual

Ticker: MET

Shares Voted: 2,434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Cheryl W. Grise	Mgmt	For	For	For	No
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For	No
1.3	Elect Director R. Glenn Hubbard	Mgmt	For	For	For	No
1.4	Elect Director Steven A. Kandarian	Mgmt	For	For	For	No
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For	No
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For	For	No
1.7	Elect Director William E. Kennard	Mgmt	For	For	For	No
1.8	Elect Director James M. Kilts	Mgmt	For	For	For	No
1.9	Elect Director Catherine R. Kinney	Mgmt	For	For	For	No
1.10	Elect Director Denise M. Morrison	Mgmt	For	For	For	No
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For	No
1.12	Elect Director Lulu C. Wang	Mgmt	For	For	For	No
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Refer	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
5	Require Independent Board Chairman	SH	Against	For	For	Yes

Voting Policy Rationale: A vote FOR this proposal is warranted. The lead director role does not present an effective counterbalance to the combined chairman and CEO. Specifically, the lead director lacks approval authority over meeting agendas, meeting schedules, and information sent to the board. Moreover, the company's TSR has underperformed its peers over the short- and long-term.

6	Provide Right to Act by Written Consent	SH	Against	For	For	Yes
---	---	----	---------	-----	-----	-----

Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholders' rights.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	SBhngal	06/02/2016	SBhngal	06/02/2016	2,434	2,434
Total Shares:							2,434	2,434

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

MetLife, Inc.

AGT Food and Ingredients Inc.

Meeting Date: 06/15/2016 **Country:** Canada **Primary Security ID:** 001264100
Record Date: 05/04/2016 **Meeting Type:** Annual/Special **Ticker:** AGT

Shares Voted: 58,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Murad Al-Katib	Mgmt	For	For	For	No
1b	Elect Director Huseyin Arslan	Mgmt	For	For	For	No
1c	Elect Director Howard N. Rosen	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1d	Elect Director John Gardner	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1e	Elect Director Drew Franklin	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1f	Elect Director Greg Stewart	Mgmt	For	For	For	No
1g	Elect Director Marie-Lucie Morin	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
4	Re-approve Employee Share Purchase Plan	Mgmt	For	For	For	No
5	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	14,600	14,600
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	44,300	44,300
Total Shares:							58,900	58,900

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Balchem Corporation

Meeting Date: 06/15/2016

Country: USA

Primary Security ID: 057665200

Record Date: 04/20/2016

Meeting Type: Annual

Ticker: BCPC

Shares Voted: 1,788

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dino A. Rossi	Mgmt	For	For	For	No
1.2	Elect Director Theodore L. Harris	Mgmt	For	For	For	No
1.3	Elect Director Matthew D. Wineinger	Mgmt	For	For	For	No
2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes

Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company entered into a new agreement which contains a modified single-trigger cash severance provision in the event of a change in control.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	159	159
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	519	519
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	1,000	1,000
TTGF2005002, unassigned	B01TTGF2005002C	Confirmed	Auto-Instructed	05/24/2016	Auto-Approved	05/24/2016	110	110
Total Shares:							1,788	1,788

Boston Pizza Royalties Income Fund

Meeting Date: 06/15/2016

Country: Canada

Primary Security ID: 101084101

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: BPF.UN

Shares Voted: 312,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee William C. Brown	Mgmt	For	For	For	No
1.2	Elect Trustee W. Murray Sadler	Mgmt	For	For	For	No
1.3	Elect Trustee David L. Merrell	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Boston Pizza Royalties Income Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082001, unassigned	169082001	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	4,085	4,085
173247001, unassigned	173247001	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	14,499	14,499
174402001, unassigned	174402001	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	9,400	9,400
6CKQAAAXXXX, unassigned	6CKQAAAXXXX	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	6,201	6,201
B01TTGF1022002C, unassigned	B01TTGF1022002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,416	1,416
B01TTGF1024002C, unassigned	B01TTGF1024002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,131	1,131
B01TTGF3017002C, unassigned	B01TTGF3017002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,697	1,697
Default Inst. Account [1840], 000000000	B01TTGF1025002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,917	1,917
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	81,094	81,094
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	153,786	153,786
TTGF1012002, unassigned	B01TTGF1012002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	6,393	6,393
TTGF1015002, unassigned	B01TTGF1015002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,461	1,461
TTGF3007002, unassigned	B01TTGF3007002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,819	1,819
TTGF3014002, unassigned	B01TTGF3014002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	1,231	1,231
TTGF4003002, unassigned	B01TTGF4003002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	980	980
TTGF4010002, unassigned	B01TTGF4010002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	15,586	15,586
TTGF6000002, unassigned	B01TTGF6000002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	490	490
TTGF6001002, unassigned	B01TTGF6001002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	108	108
TTGF8001002, unassigned	B01TTGF8001002C	Confirmed	Auto-Instructed	05/27/2016	Auto-Approved	05/27/2016	9,069	9,069
Total Shares:							312,363	312,363

Copper Mountain Mining Corporation

Meeting Date: 06/15/2016

Country: Canada

Primary Security ID: 21750U101

Record Date: 05/13/2016

Meeting Type: Annual

Ticker: CUM

Shares Voted: 453,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James O'Rourke	Mgmt	For	For	For	No
1.2	Elect Director Rodney A. Shier	Mgmt	For	For	For	No
1.3	Elect Director John Tapics	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Copper Mountain Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Marin Katusa	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Carl Renzoni	Mgmt	For	For	For	No
1.6	Elect Director Allan Cloke	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director Bruce Aunger	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: A vote AGAINST this non-binding advisory vote is warranted as:- Pay for Performance disconnect without sufficient rationale;- Poor Disclosure; and- Significant, Multiple Problematic Pay Practices.The Problematic Pay Practices include:- Lack of Long Term Performance Based Equity Compensation- Anti-Hedging Policy- Single Trigger Change-in-Control Agreement- Aspirational Self-selected Peer-Group- Incomplete Summary Compensation Table</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	06/01/2016	Auto-Approved	06/01/2016	109,500	109,500
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	06/01/2016	Auto-Approved	06/01/2016	343,800	343,800
Total Shares:							453,300	453,300

Petrowest Corporation

Meeting Date: 06/15/2016

Country: Canada

Primary Security ID: 71676C206

Record Date: 05/09/2016

Meeting Type: Annual/Special

Ticker: PRW

Shares Voted: 616,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James H. Coleman	Mgmt	For	For	For	No
1.2	Elect Director Roy Larson	Mgmt	For	For	For	No
1.3	Elect Director Richard (Rick) Quigley	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Petrowest Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Gerald A. Romanzin	Mgmt	For	For	For	No
1.5	Elect Director Paul Shelley	Mgmt	For	For	For	No
1.6	Elect Director Garry Wetsch	Mgmt	For	For	For	No
1.7	Elect Director Daniel T. Tsubouchi	Mgmt	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No
3	Change Company Name	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	141,400	141,400
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	475,100	475,100
Total Shares:							616,500	616,500

Verde Potash plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G9340K108

Record Date: 05/02/2016

Meeting Type: Annual/Special

Ticker: NPK

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For	No
3a	Re-elect Alysso Paulinelli as Director	Mgmt	For	Abstain	Abstain	Yes
<p><i>Voting Policy Rationale: An ABSTENTION on the re-election of Alysso Paulinelli and Getulio de Paula Fonseca is warranted because:- They are non-independent NEDs and currently sit on the Audit and/or Remuneration Committee(s), and the composition of these committees does not adhere to UK best practice recommendations for a company of this size.</i></p>						
3b	Re-elect Antonio Schettino as Director	Mgmt	For	For	For	No
3c	Re-elect Cristiano Veloso as Director	Mgmt	For	For	For	No
3d	Re-elect Getulio de Paula Fonseca as Director	Mgmt	For	Abstain	Abstain	Yes

Voting Policy Rationale: An ABSTENTION on the re-election of Alysso Paulinelli and Getulio de Paula Fonseca is warranted because:- They are non-independent NEDs and currently sit on the Audit and/or Remuneration Committee(s), and the composition of these committees does not adhere to UK best practice recommendations for a company of this size.

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Verde Potash plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3e	Re-elect Renato Gomes as Director	Mgmt	For	Abstain	Abstain	Yes
<p><i>Voting Policy Rationale: An ABSTENTION on the re-election of Renato Gomes is warranted because:- He is a non-independent NED and is the Acting Chairman and currently sits on the Audit and Remuneration Committees, which is contrary to UK best practice recommendations; and- The Board does not comprise at least two independent NEDs.</i></p>						
4	Approve Change of Company Name to Verde AgriTech plc	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	1,000	1,000
Total Shares:							1,000	1,000

Alderon Iron Ore Corp.

Meeting Date: 06/16/2016

Country: Canada

Primary Security ID: 01434T100

Record Date: 04/27/2016

Meeting Type: Annual

Ticker: ADV

Shares Voted: 535,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2a	Elect Director Mark J. Morabito	Mgmt	For	For	For	No
2b	Elect Director David J. Porter	Mgmt	For	For	For	No
2c	Elect Director John A. Baker	Mgmt	For	For	For	No
2d	Elect Director Adrian Loader	Mgmt	For	For	For	No
2e	Elect Director Ian Ashby	Mgmt	For	For	For	No
2f	Elect Director Wang Jinhui	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	5,000	5,000
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	530,560	530,560
Total Shares:							535,560	535,560

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alderon Iron Ore Corp.

Element Financial Corporation

Meeting Date: 06/16/2016 **Country:** Canada **Primary Security ID:** 286181201
Record Date: 05/04/2016 **Meeting Type:** Annual **Ticker:** EFN

Shares Voted: 641,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William W. Lovatt	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.2	Elect Director Richard E. Venn	Mgmt	For	For	For	No
1.3	Elect Director Steven K. Hudson	Mgmt	For	For	For	No
1.4	Elect Director Paul Stoyan	Mgmt	For	For	For	No
1.5	Elect Director Pierre Lortie	Mgmt	For	For	For	No
1.6	Elect Director Harold D. Bridge	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.7	Elect Director Gordon D. Giffin	Mgmt	For	For	For	No
1.8	Elect Director Joan Lamm-Tennant	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.9	Elect Director Brian Tobin	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
302311, XMSI	000302311	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	14,700	14,700
7NQJ, 7NQJ	7NQJSSA 01 OM	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	140,400	140,400
APTF2365002, unassigned	B01APTF2365002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	94,200	94,200

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Element Financial Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	64,200	64,200
APTF3001002, unassigned	B01APTF3001002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	7,000	7,000
B01FD9F9001002C, unassigned	B01FD9F9001002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	32,600	32,600
GM Canadian Retirement Program, unassigned	GMTZSSTA 01 OM	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	6,700	6,700
GMR0, unassigned	GMR0SSTA 01 OM	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	16,000	16,000
INCF6771002, unassigned	B01INCF6771002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	110,900	110,900
IPXF2003002, unassigned	B01IPXF2003002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	152,000	152,000
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	2,900	2,900
Total Shares:							641,600	641,600

Halogen Software Inc.

Meeting Date: 06/16/2016

Country: Canada

Primary Security ID: 40637V108

Record Date: 05/12/2016

Meeting Type: Annual

Ticker: HGN

Shares Voted: 91,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael Slaunwhite	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote WITHHOLD for Michael Slaunwhite for serving as an insider on the Human Resources and Corporate Governance & Nominating Committees.</i></p>						
1.2	Elect Director Harry Gruner	Mgmt	For	For	For	No
1.3	Elect Director Timothy V. Williams	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Elect Director Rob Ashe	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.5	Elect Director Peter Hoult	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Halogen Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Deborah Besemer	Mgmt	For	For	For	No
1.7	Elect Director Leslie (Les) Rechan	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes

Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	22,500	22,500
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	69,200	69,200
Total Shares:							91,700	91,700

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Primary Security ID: J22302111

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: 7267

Shares Voted: 26,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For	No
2.1	Elect Director Hachigo, Takahiro	Mgmt	For	For	For	No
2.2	Elect Director Matsumoto, Yoshiyuki	Mgmt	For	For	For	No
2.3	Elect Director Yamane, Yoshi	Mgmt	For	For	For	No
2.4	Elect Director Kuraishi, Seiji	Mgmt	For	For	For	No
2.5	Elect Director Takeuchi, Kohei	Mgmt	For	For	For	No
2.6	Elect Director Sekiguchi, Takashi	Mgmt	For	For	For	No
2.7	Elect Director Kunii, Hideko	Mgmt	For	For	For	No
2.8	Elect Director Ozaki, Motoki	Mgmt	For	For	For	No
2.9	Elect Director Ito, Takanobu	Mgmt	For	For	For	No
2.10	Elect Director Aoyama, Shinji	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.11	Elect Director Kaihara, Noriya	Mgmt	For	For	For	No
2.12	Elect Director Odaka, Kazuhiro	Mgmt	For	For	For	No
2.13	Elect Director Igarashi, Masayuki	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Yoshida, Masahiro	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
169082002, unassigned	169082002	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	3,155	3,155
173269002, unassigned	173269002	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	3,322	3,322
6CKQAAAXXXXX, unassigned	6CKQAAAXXXXX	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	3,397	3,397
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	8,773	8,773
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	4,300	4,300
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	3,366	3,366
TTGF1021002, unassigned	B01TTGF1021002C	Confirmed	Auto-Instructed	06/03/2016	Auto-Approved	06/03/2016	46	46
Total Shares:							26,359	26,359

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Primary Security ID: J22302111

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 7267

Shares Voted: 304,399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For	No
2.1	Elect Director Hachigo, Takahiro	Mgmt	For	For	For	No
2.2	Elect Director Matsumoto, Yoshiyuki	Mgmt	For	For	For	No
2.3	Elect Director Yamane, Yoshi	Mgmt	For	For	For	No
2.4	Elect Director Kuraishi, Seiji	Mgmt	For	For	For	No
2.5	Elect Director Takeuchi, Kohei	Mgmt	For	For	For	No
2.6	Elect Director Sekiguchi, Takashi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.7	Elect Director Kunii, Hideko	Mgmt	For	For	For	No
2.8	Elect Director Ozaki, Motoki	Mgmt	For	For	For	No
2.9	Elect Director Ito, Takanobu	Mgmt	For	For	For	No
2.10	Elect Director Aoyama, Shinji	Mgmt	For	For	For	No
2.11	Elect Director Kaihara, Noriya	Mgmt	For	For	For	No
2.12	Elect Director Odaka, Kazuhiro	Mgmt	For	For	For	No
2.13	Elect Director Igarashi, Masayuki	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Yoshida, Masahiro	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	67,709	67,709
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	89	89
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	4,181	4,181
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	4,600	4,600
NGFB, unassigned	NGFB	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	67,000	67,000
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	22,325	22,325
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	56,070	56,070
TTGF1009002, unassigned	TTGF1009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	488	488
TTGF1012002, unassigned	TTGF1012002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	683	683
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	3,130	3,130
TTGF2005002, unassigned	TTGF2005002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	231	231
TTGF2007002, unassigned	TTGF2007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	312	312
TTGF2010002, unassigned	TTGF2010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	801	801
TTGF2011002, unassigned	TTGF2011002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,411	1,411
TTGF3007002, unassigned	TTGF3007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1	1
TTGF3008002, unassigned	TTGF3008002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	284	284
TTGF3009002, unassigned	TTGF3009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	45	45
TTGF3010002, unassigned	TTGF3010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	43	43
TTGF3011002, unassigned	TTGF3011002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	903	903
TTGF3015002, unassigned	TTGF3015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	244	244

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Honda Motor Co. Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3017002, unassigned	TTGF3017002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	836	836
TTGF4001002, unassigned	TTGF4001002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	16,566	16,566
TTGF4002002, unassigned	TTGF4002002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	704	704
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	32,213	32,213
TTGF4005002, unassigned	TTGF4005002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	441	441
TTGF4007002, unassigned	TTGF4007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	598	598
TTGF4008002, unassigned	TTGF4008002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	5,796	5,796
TTGF4009002, unassigned	TTGF4009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	606	606
TTGF4010002, unassigned	TTGF4010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	8,979	8,979
TTGF4013002, unassigned	TTGF4013002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	807	807
TTGF4014002, unassigned	TTGF4014002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	969	969
TTGF4015002, unassigned	TTGF4015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	384	384
TTGF4016002, unassigned	TTGF4016002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	882	882
TTGF4018002, unassigned	TTGF4018002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	392	392
TTGF4019002, unassigned	TTGF4019002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	3,067	3,067
TTGF8001002, unassigned	TTGF8001002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	609	609
Total Shares:							304,399	304,399

Brookfield Asset Management Inc.

Meeting Date: 06/17/2016

Country: Canada

Primary Security ID: 112585104

Record Date: 05/04/2016

Meeting Type: Annual/Special

Ticker: BAM.A

Shares Voted: 11,404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For	No
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For	No
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No
1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For	No
1.5	Elect Director Frank J. McKenna	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Youssef A. Nasr	Mgmt	For	For	For	No
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For	For	No
1.8	Elect Director Diana L. Taylor	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
4	Approve Stock Option Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	2,104	2,104
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	9,300	9,300
Total Shares:							11,404	11,404

Nevsun Resources Ltd.

Meeting Date: 06/17/2016

Country: Canada

Primary Security ID: 64156L101

Record Date: 05/18/2016

Meeting Type: Special

Ticker: NSU

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	06/09/2016	SBhangal	06/09/2016	5,800	5,800
Total Shares:							5,800	5,800

Portola Pharmaceuticals, Inc.

Meeting Date: 06/17/2016

Country: USA

Primary Security ID: 737010108

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: PTLA

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Portola Pharmaceuticals, Inc.

Shares Voted: 164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Laura Brege	Mgmt	For	For	For	No
1.2	Elect Director Hollings C. Renton	Mgmt	For	For	For	No
1.3	Elect Director William Lis	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	164	164
Total Shares:							164	164

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Primary Security ID: 30303M102

Record Date: 04/29/2016

Meeting Type: Annual

Ticker: FB

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes for special committee members Susan Desmond-Hellmann, Marc Andreessen, and Erskine B. Bowles are warranted for perpetuating a capital structure that entrenches the controlling shareholder without affording Class A shareholders a meaningful vote on the new class of stock. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.2	Elect Director Erskine B. Bowles	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes for special committee members Susan Desmond-Hellmann, Marc Andreessen, and Erskine B. Bowles are warranted for perpetuating a capital structure that entrenches the controlling shareholder without affording Class A shareholders a meaningful vote on the new class of stock.</i>						
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: WITHHOLD votes for special committee members Susan Desmond-Hellmann, Marc Andreessen, and Erskine B. Bowles are warranted for perpetuating a capital structure that entrenches the controlling shareholder without affording Class A shareholders a meaningful vote on the new class of stock.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Reed Hastings	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.5	Elect Director Jan Koum	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD votes from non-independent director nominees Mark Zuckerberg, Jan Koum and Sheryl Sandberg due to the company's lack of a formal nominating committee.</i>					
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD votes from non-independent director nominees Mark Zuckerberg, Jan Koum and Sheryl Sandberg due to the company's lack of a formal nominating committee.</i>					
1.7	Elect Director Peter A. Thiel	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: WITHHOLD votes from non-independent director nominees Mark Zuckerberg, Jan Koum and Sheryl Sandberg due to the company's lack of a formal nominating committee.</i>					
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, given the lack of director stock ownership and holding requirements, and the awards' relatively short vesting periods.</i>					
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, given the lack of director stock ownership and holding requirements, and the awards' relatively short vesting periods.</i>					
6	Approve Annual Compensation Program for Non-employee Directors	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the non-employee director compensation program lacks certain positive features, including stock ownership and holding requirements and multi-year equity vesting, which are particularly important given the relatively large size of director pay at the company.</i>					
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this item is warranted as the establishment of a new class of capital stock will perpetuate the company's controlled status, complicate its capital structure, may have an anti-takeover effect, and the board lacks a compelling rationale for its approval.</i>					
7B	Increase Authorized Common Stock	Mgmt	For	Refer	Against	Yes
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7D	Amend Certificate of Incorporation to Provide for Additional Events	Mgmt	For	For	For	No
8	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Plan allows 3 or more award types. Non-employee directors are eligible to participate in the plan. Plan dilution exceeds 10 percent. Minimum vesting is less than 3 years. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Options are to expire in more than 5 years from the date of issue.</i></p>						
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For	Yes
<p><i>Voting Policy Rationale: Support FOR this proposal is warranted as it would convey to the board a preference for a capital structure in which economic ownership and voting power are aligned.</i></p>						
10	Report on Sustainability	SH	Against	Refer	For	Yes
11	Report on Lobbying Payments and Policy	SH	Against	Refer	For	Yes
12	Establish International Policy Board Committee	SH	Against	Refer	Against	No
13	Report on Gender Pay Gap	SH	Against	Refer	For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF3016002C, unassigned	B01TTGF3016002C	Confirmed	SBhangal	06/10/2016	SBhangal	06/10/2016	100	100
Total Shares:							100	100

Atlantic Power Corporation

Meeting Date: 06/21/2016

Country: Canada

Primary Security ID: 04878Q863

Record Date: 04/25/2016

Meeting Type: Annual/Special

Ticker: AT

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Irving R. Gerstein	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atlantic Power Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director R. Foster Duncan	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
1.3	Elect Director Kevin T. Howell	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.4	Elect Director Holli C. Ladhani	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.5	Elect Director Gilbert S. Palter	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.6	Elect Director Teresa M. Ressel	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.7	Elect Director James J. Moore, Jr.	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Short- and long-term incentive programs rely heavily on committee discretion in determining awards. During FY2015, the committee exercised its discretion to provide cash awards above maximum levels and award CEO Moore with 60 percent of his LTIP award despite failing to achieve the minimum relative TSR level, which accounted for 50 percent of the program. These decisions undermined the concept of pay for performance.</i>					
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
4	Approve Shareholder Rights Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/09/2016	Auto-Approved	06/09/2016	1	1
Total Shares:							1	1

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tamarack Valley Energy Ltd.

Meeting Date: 06/21/2016 **Country:** Canada **Primary Security ID:** 87505Y409
Record Date: 05/18/2016 **Meeting Type:** Annual **Ticker:** TVE

Shares Voted: 268,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brian Schmidt	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.2	Elect Director David R. MacKenzie	Mgmt	For	For	For	No
1.3	Elect Director Floyd Price	Mgmt	For	For	For	No
1.4	Elect Director Dean Setoguchi	Mgmt	For	For	For	No
1.5	Elect Director Jeffrey Boyce	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
1.6	Elect Director Noralee Bradley	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a non-majority independent board.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
7NQJ, 7NQJ	7NQJSSTA 01 OM	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	65,100	65,100
APTF2367002, unassigned	B01APTF2367002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	200,600	200,600
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	2,041	2,041
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	833	833
Total Shares:							268,574	268,574

Westshore Terminals Investment Corporation

Meeting Date: 06/21/2016 **Country:** Canada **Primary Security ID:** 96145A200
Record Date: 05/02/2016 **Meeting Type:** Annual **Ticker:** WTE

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Westshore Terminals Investment Corporation

Shares Voted: 1,991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William W. Stinson	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a board that lacks a nominating committee.</i>						
1.2	Elect Director M. Dallas H. Ross	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a board that lacks a nominating committee.</i>						
1.3	Elect Director Gordon Gibson	Mgmt	For	For	For	No
1.4	Elect Director Michael J. Korenberg	Mgmt	For	For	For	No
1.5	Elect Director Brian Canfield	Mgmt	For	For	For	No
1.6	Elect Director Doug Souter	Mgmt	For	For	For	No
1.7	Elect Director Glen Clark	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an affiliated outsider on a board that lacks a nominating committee.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	790	790
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	1,201	1,201
Total Shares:							1,991	1,991

BlackBerry Limited

Meeting Date: 06/22/2016

Country: Canada

Primary Security ID: 09228F103

Record Date: 05/05/2016

Meeting Type: Annual/Special

Ticker: BB

Shares Voted: 2,895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John Chen	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

BlackBerry Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Michael A. Daniels	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.3	Elect Director Timothy Dattels	Mgmt	For	For	For	No
1.4	Elect Director Richard Lynch	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.5	Elect Director Laurie Smaldone - Alsup	Mgmt	For	For	For	No
1.6	Elect Director Barbara Stymiest	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.7	Elect Director V. Prem Watsa	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						
1.8	Elect Director Wayne Wouters	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Re-approve Equity Incentive Plan	Mgmt	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Vote AGAINST this non-binding advisory vote. The quantitative pay-for-performance screen has identified a HIGH concern. After considering:- Seemingly divergent trend between relative TSR and average CEO pay when also compared to the company's own selected peers, several of which are much larger.- CEO pay is not subject to any performance-criteria. This is of particular concern. As stated in the MD&A, the company has "experienced a significant decline in revenue and market share due to intense competition and other factors."- CEO is the only NEO whose pay is not subject to any performance criteria. All other NEOs have certain compensation segments under pre-determined performance threshold.- Apparent change in pay philosophy over CEO Bonus. In F2015, citing the importance for all members of the team to be aligned and incentivized in the same way, CEO waived his guaranteed bonus and was placed under the same performance-based bonus scheme as the other NEOs. In F2016, this was partially reversed by the board guaranteeing him a bonus floor of US\$2M per year. The HIGH concern is maintained for this fiscal year.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/09/2016	Auto-Approved	06/09/2016	860	860
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/09/2016	Auto-Approved	06/09/2016	2,035	2,035
Total Shares:							2,895	2,895

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fieldex Exploration Inc.

Meeting Date: 06/22/2016 **Country:** Canada **Primary Security ID:** 316902204
Record Date: 05/16/2016 **Meeting Type:** Annual/Special **Ticker:** FLX

Shares Voted: 25,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Martin Dallaire	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of compensation and nominating committees.</i>						
1.2	Elect Director Sylvain Champagne	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of compensation and nominating committees. Vote WITHHOLD for the nominee for serving as an insider on the Audit Committee.</i>						
1.3	Elect Director Donald Lacasse	Mgmt	For	For	For	No
1.4	Elect Director Jean-Pierre Landry	Mgmt	For	For	For	No
2	Ratify Dallaire & Lapointe Inc. as Auditors	Mgmt	For	For	For	No
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>						
4	Approve Stock Consolidation	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	SBhangal	06/08/2016	SBhangal	06/08/2016	25,000	25,000
Total Shares:							25,000	25,000

Giant Manufacturing Co., Ltd.

Meeting Date: 06/22/2016 **Country:** Taiwan **Primary Security ID:** Y2708Z106
Record Date: 04/22/2016 **Meeting Type:** Annual **Ticker:** 9921

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Amendments to Articles of Association	Mgmt	For	For	For	No
2	Approve Financial Statements	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
3	Approve Plan on Profit Distribution	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	33	33
TTGF1009002, unassigned	TTGF1009002	Confirmed	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	1	1
TTGF2011002, unassigned	TTGF2011002	Confirmed	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	1	1
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	1	1
TTGF4010002, unassigned	TTGF4010002	Confirmed	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	664	664
Total Shares:							700	700

KDDI Corporation

Meeting Date: 06/22/2016

Country: Japan

Primary Security ID: J31843105

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 9433

Shares Voted: 575,695

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For	No
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No
3.1	Elect Director Onodera, Tadashi	Mgmt	For	For	For	No
3.2	Elect Director Tanaka, Takashi	Mgmt	For	For	For	No
3.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For	For	No
3.4	Elect Director Takahashi, Makoto	Mgmt	For	For	For	No
3.5	Elect Director Ishikawa, Yuzo	Mgmt	For	For	For	No
3.6	Elect Director Tajima, Hidehiko	Mgmt	For	For	For	No
3.7	Elect Director Uchida, Yoshiaki	Mgmt	For	For	For	No
3.8	Elect Director Shoji, Takashi	Mgmt	For	For	For	No
3.9	Elect Director Muramoto, Shinichi	Mgmt	For	For	For	No
3.10	Elect Director Kuba, Tetsuo	Mgmt	For	For	For	No
3.11	Elect Director Kodaira, Nobuyori	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.12	Elect Director Fukukawa, Shinji	Mgmt	For	For	For	No
3.13	Elect Director Tanabe, Kuniko	Mgmt	For	For	For	No
3.14	Elect Director Nemoto, Yoshiaki	Mgmt	For	For	For	No
4.1	Appoint Statutory Auditor Ishizu, Koichi	Mgmt	For	For	For	No
4.2	Appoint Statutory Auditor Yamashita, Akira	Mgmt	For	For	For	No
4.3	Appoint Statutory Auditor Takano, Kakuji	Mgmt	For	For	For	No
4.4	Appoint Statutory Auditor Kato, Nobuaki	Mgmt	For	For	For	No
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	68,722	68,722
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,029	1,029
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	727	727
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	5,934	5,934
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	5,600	5,600
NGFB, unassigned	NGFB	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	72,000	72,000
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	80,160	80,160
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	191,072	191,072
TTGF1009002, unassigned	TTGF1009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	672	672
TTGF1012002, unassigned	TTGF1012002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	6,145	6,145
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	4,953	4,953
TTGF1019002, unassigned	TTGF1019002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	198	198
TTGF2007002, unassigned	TTGF2007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	501	501
TTGF2010002, unassigned	TTGF2010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,004	1,004
TTGF2011002, unassigned	TTGF2011002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	4,772	4,772
TTGF3003002, unassigned	TTGF3003002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,791	1,791
TTGF3007002, unassigned	TTGF3007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,115	1,115
TTGF3008002, unassigned	TTGF3008002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	371	371
TTGF3009002, unassigned	TTGF3009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	57	57
TTGF3010002, unassigned	TTGF3010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	54	54
TTGF3011002, unassigned	TTGF3011002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,321	1,321

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

KDDI Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF3014002, unassigned	TTGF3014002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	498	498
TTGF3015002, unassigned	TTGF3015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	318	318
TTGF4001002, unassigned	TTGF4001002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	22,193	22,193
TTGF4002002, unassigned	TTGF4002002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	976	976
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	50,565	50,565
TTGF4005002, unassigned	TTGF4005002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	652	652
TTGF4007002, unassigned	TTGF4007002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	870	870
TTGF4008002, unassigned	TTGF4008002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	8,408	8,408
TTGF4009002, unassigned	TTGF4009002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	880	880
TTGF4010002, unassigned	TTGF4010002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	23,074	23,074
TTGF4011002, unassigned	TTGF4011002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	10	10
TTGF4013002, unassigned	TTGF4013002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,192	1,192
TTGF4014002, unassigned	TTGF4014002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	1,413	1,413
TTGF4015002, unassigned	TTGF4015002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	569	569
TTGF4016002, unassigned	TTGF4016002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	843	843
TTGF4018002, unassigned	TTGF4018002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	520	520
TTGF4019002, unassigned	TTGF4019002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	4,348	4,348
TTGF6000002, unassigned	TTGF6000002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	275	275
TTGF6001002, unassigned	TTGF6001002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	87	87
TTGF8001002, unassigned	TTGF8001002	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	9,806	9,806
Total Shares:							575,695	575,695

Palamina Corp.

Meeting Date: 06/22/2016

Country: Canada

Primary Security ID: 696073105

Record Date: 05/13/2016

Meeting Type: Annual/Special

Ticker: N/A

Shares Voted: 750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Director Glenton Masterman	Mgmt	For	Withhold	Withhold	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Palamina Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.2	Director Andrew Thomson	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
1.3	Director Jose Vizquerra-Benavides	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i></p>						
1.4	Director Darin Wagner	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i></p>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
<p><i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i></p>						
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
<p><i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i></p>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/04/2016	Auto-Approved	06/04/2016	750	750
Total Shares:							750	750

Timbercreek Senior Mortgage Investment Corporation

Meeting Date: 06/22/2016

Country: Canada

Primary Security ID: 88708X602

Record Date: 05/11/2016

Meeting Type: Annual/Special

Ticker: MTG

Shares Voted: 492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director R. Blair Tamblyn	Mgmt	For	Withhold	Withhold	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Timbercreek Senior Mortgage Investment Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.2	Elect Director Ugo Bizzarri	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.3	Elect Director Edward Boomer	Mgmt	For	For	For	No
1.4	Elect Director Robert Douglas	Mgmt	For	For	For	No
1.5	Elect Director Andrew Jones	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board.</i>						
1.6	Elect Director Steven Scott	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Continuance of Company [CBCA to OBCA]	Mgmt	For	Refer	For	No
4	Approve Amalgamation with Timbercreek Mortgage Investment Corporation	Mgmt	For	Refer	For	No
5	Approve TSMIC Management Agreement Resolution	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	06/16/2016	SBhangal	06/16/2016	492	492
Total Shares:							492	492

Gran Colombia Gold Corp.

Meeting Date: 06/23/2016

Country: Canada

Primary Security ID: 38501D501

Record Date: 05/10/2016

Meeting Type: Annual

Ticker: GCM

Shares Voted: 232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Ten	Mgmt	For	For	For	No
2a	Elect Director Serafino Iacono	Mgmt	For	For	For	No
2b	Elect Director Miguel de la Campa	Mgmt	For	For	For	No
2c	Elect Director Mark N. J. Ashcroft	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gran Colombia Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2d	Elect Director Edward Couch	Mgmt	For	For	For	No
2e	Elect Director Rodney Lamond	Mgmt	For	For	For	No
2f	Elect Director Ian Mann	Mgmt	For	For	For	No
2g	Elect Director Hernan Juan Jose Martinez Torres	Mgmt	For	For	For	No
2h	Elect Director Robert Metcalfe	Mgmt	For	For	For	No
2i	Elect Director Jaime Perez Branger	Mgmt	For	For	For	No
2j	Elect Director Mark Wellings	Mgmt	For	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6CKQAAAAA, unassigned	6CKQAAAAA	Confirmed	Auto-Instructed	06/07/2016	Auto-Approved	06/07/2016	232	232
Total Shares:							232	232

Manitoba Telecom Services Inc.

Meeting Date: 06/23/2016

Country: Canada

Primary Security ID: 563486109

Record Date: 05/20/2016

Meeting Type: Special

Ticker: MBT

Shares Voted: 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition by BCE Inc.	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
00046427374 ! UN00, unassigned	00046427374 ! UN00	Confirmed	SBhangal	06/10/2016	SBhangal	06/10/2016	1,500	1,500
294 WRAP, unassigned	294 WRAP	Confirmed	SBhangal	06/10/2016	SBhangal	06/10/2016	2,400	2,400
Total Shares:							3,900	3,900

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CatchMark Timber Trust, Inc.

Meeting Date: 06/24/2016

Country: USA

Primary Security ID: 14912Y202

Record Date: 04/19/2016

Meeting Type: Annual

Ticker: CTT

Shares Voted: 393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jerry Barag	Mgmt	For	For	For	No
1.2	Elect Director Paul S. Fisher	Mgmt	For	For	For	No
1.3	Elect Director Donald S. Moss	Mgmt	For	For	For	No
1.4	Elect Director Willis J. Potts, Jr.	Mgmt	For	For	For	No
1.5	Elect Director John F. Rasor	Mgmt	For	For	For	No
1.6	Elect Director Douglas D. Rubenstein	Mgmt	For	For	For	No
1.7	Elect Director Henry G. Zigtema	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	05/31/2016	Auto-Approved	05/31/2016	393	393
Total Shares:							393	393

Square Enix Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Primary Security ID: J7659R109

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 9684

Shares Voted: 269,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Matsuda, Yosuke	Mgmt	For	For	For	No
1.2	Elect Director Philip Timo Rogers	Mgmt	For	For	For	No
1.3	Elect Director Honda, Keiji	Mgmt	For	For	For	No
1.4	Elect Director Chida, Yukinobu	Mgmt	For	For	For	No
1.5	Elect Director Yamamura, Yukihiko	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Square Enix Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Nishiura, Yuji	Mgmt	For	For	For	No
2	Appoint Alternate Statutory Auditor Tarumi, Toshiaki	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
APTF2362002, unassigned	APTF2362002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	36,419	36,419
B01TTGF1022002C, unassigned	TTGF1022002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	323	323
B01TTGF1024002C, unassigned	TTGF1024002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	429	429
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	4,284	4,284
NGFB, unassigned	NGFB	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	36,300	36,300
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	37,139	37,139
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	85,004	85,004
TTGF1009002, unassigned	TTGF1009002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	323	323
TTGF1010002, unassigned	TTGF1010002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	226	226
TTGF1012002, unassigned	TTGF1012002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	2,170	2,170
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	3,067	3,067
TTGF2007002, unassigned	TTGF2007002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	240	240
TTGF2010002, unassigned	TTGF2010002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	667	667
TTGF2011002, unassigned	TTGF2011002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	2,388	2,388
TTGF3007002, unassigned	TTGF3007002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	628	628
TTGF3008002, unassigned	TTGF3008002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	170	170
TTGF3009002, unassigned	TTGF3009002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	28	28
TTGF3010002, unassigned	TTGF3010002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	27	27
TTGF3011002, unassigned	TTGF3011002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	533	533
TTGF3015002, unassigned	TTGF3015002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	163	163
TTGF4001002, unassigned	TTGF4001002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	10,604	10,604
TTGF4002002, unassigned	TTGF4002002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	464	464
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	23,315	23,315
TTGF4005002, unassigned	TTGF4005002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	310	310
TTGF4007002, unassigned	TTGF4007002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	416	416
TTGF4008002, unassigned	TTGF4008002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	3,927	3,927
TTGF4009002, unassigned	TTGF4009002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	422	422

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Square Enix Holdings Co., Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF4010002, unassigned	TTGF4010002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	10,806	10,806
TTGF4013002, unassigned	TTGF4013002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	607	607
TTGF4014002, unassigned	TTGF4014002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	747	747
TTGF4015002, unassigned	TTGF4015002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	271	271
TTGF4016002, unassigned	TTGF4016002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	474	474
TTGF4018002, unassigned	TTGF4018002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	247	247
TTGF4019002, unassigned	TTGF4019002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	2,102	2,102
TTGF6000002, unassigned	TTGF6000002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	611	611
TTGF6001002, unassigned	TTGF6001002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	37	37
TTGF8001002, unassigned	TTGF8001002	Confirmed	Auto-Instructed	06/02/2016	Auto-Approved	06/02/2016	3,812	3,812
Total Shares:							269,700	269,700

The Williams Companies, Inc.

Meeting Date: 06/27/2016 **Country:** USA **Primary Security ID:** 969457100
Record Date: 05/19/2016 **Meeting Type:** Special **Ticker:** WMB

Shares Voted: 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	For	Refer	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	For	Refer	For	No
3	Adjourn Meeting	Mgmt	For	Refer	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	06/16/2016	SBhangal	06/16/2016	24	24
Total Shares:							24	24

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Annual

Ticker: A17U

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For	No
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	06/14/2016	Auto-Approved	06/14/2016	134	134
Total Shares:							134	134

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Special

Ticker: A17U

Shares Voted: 134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve New Strategic Management Agreement and New Master Asset Management Agreement	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	SBhangal	06/15/2016	SBhangal	06/15/2016	134	134
Total Shares:							134	134

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 06/28/2016

Country: Mexico

Primary Security ID: P49501201

Record Date: 06/15/2016

Meeting Type: Special

Ticker: GFNORTE O

Shares Voted: 820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Cash Dividends	Mgmt	For	Refer	For	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	SBhangal	06/14/2016	SBhangal	06/14/2016	820	820
Total Shares:							820	820

Integra Gold Corp.

Meeting Date: 06/28/2016

Country: Canada

Primary Security ID: 45824L102

Record Date: 05/11/2016

Meeting Type: Annual

Ticker: ICG

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Six	Mgmt	For	For	For	No
2.1	Elect Director Stephen de Jong	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of a nominating committee.</i>						
2.2	Elect Director George Salamis	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote WITHHOLD for the nominee for serving as an insider on a non-majority independent board that fulfills the role of a nominating committee.</i>						
2.3	Elect Director Robert Bryce	Mgmt	For	Withhold	Withhold	Yes
<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>						

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Integra Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.4	Elect Director Charles Oliver	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.5	Elect Director Petra Decher	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid. Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.6	Elect Director John de Jong	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Vote against members of the Audit Committee or the entire slate if voting for individual directors is not an option if the company's outside auditor received from it more than 20 percent of its fees from non-audit related activities in the past year. For companies that failed to break out the fees paid to its outside auditor into the four categories as required by Multi-lateral Instrument 52-110, non-audit related fees should not exceed 50 percent of the total fees paid.</i>					
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Non-audit fees exceed 20% of total fees paid to the auditor.</i>					
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>					
5	Other Business	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST this resolution as the content of the issues that may be raised under this blanket approval item is not known at this time.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/13/2016	Auto-Approved	06/13/2016	300	300
Total Shares:							300	300

Olympus Corp.

Meeting Date: 06/28/2016

Country: Japan

Primary Security ID: J61240107

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 7733

Shares Voted: 253,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For	No
3.1	Elect Director Sasa, Hiroyuki	Mgmt	For	For	For	No
3.2	Elect Director Takeuchi, Yasuo	Mgmt	For	For	For	No
3.3	Elect Director Taguchi, Akihiro	Mgmt	For	For	For	No
3.4	Elect Director Ogawa, Haruo	Mgmt	For	For	For	No
3.5	Elect Director Hirata, Kiichi	Mgmt	For	For	For	No
3.6	Elect Director Hiruta, Shiro	Mgmt	For	For	For	No
3.7	Elect Director Fujita, Sumitaka	Mgmt	For	For	For	No
3.8	Elect Director Unotoro, Keiko	Mgmt	For	For	For	No
3.9	Elect Director Katayama, Takayuki	Mgmt	For	For	For	No
3.10	Elect Director Kaminaga, Susumu	Mgmt	For	For	For	No
3.11	Elect Director Kikawa, Michijiro	Mgmt	For	For	For	No
4.1	Appoint Statutory Auditor Saito, Takashi	Mgmt	For	For	For	No
4.2	Appoint Statutory Auditor Shimizu, Masashi	Mgmt	For	For	For	No
4.3	Appoint Statutory Auditor Natori, Katsuya	Mgmt	For	For	For	No
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	Mgmt	For	For	For	No
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
173269002, unassigned	173269002	Sent	Auto-Instructed	06/08/2016	Auto-Approved	06/08/2016	1,183	1,183
APTF2362002, unassigned	APTF2362002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	50,102	50,102
B01TTGF3016002C, unassigned	TTGF3016002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	4,172	4,172
B01TTGF4020002C, unassigned	TTGF4020002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	3,700	3,700
NGFB, unassigned	NGFB	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	50,570	50,570
TTGF1005002, unassigned	TTGF1005002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	14,796	14,796
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	42,870	42,870
TTGF1009002, unassigned	TTGF1009002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	436	436
TTGF1012002, unassigned	TTGF1012002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	1,725	1,725
TTGF1015002, unassigned	TTGF1015002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	3,155	3,155
TTGF2007002, unassigned	TTGF2007002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	362	362

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Olympus Corp.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF2010002, unassigned	TTGF2010002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	687	687
TTGF2011002, unassigned	TTGF2011002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	3,549	3,549
TTGF3003002, unassigned	TTGF3003002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	1,395	1,395
TTGF3008002, unassigned	TTGF3008002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	223	223
TTGF3009002, unassigned	TTGF3009002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	39	39
TTGF3010002, unassigned	TTGF3010002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	37	37
TTGF3011002, unassigned	TTGF3011002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	1,101	1,101
TTGF3015002, unassigned	TTGF3015002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	300	300
TTGF4001002, unassigned	TTGF4001002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	15,509	15,509
TTGF4002002, unassigned	TTGF4002002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	717	717
TTGF4003002, unassigned	TTGF4003002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	34,431	34,431
TTGF4005002, unassigned	TTGF4005002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	411	411
TTGF4007002, unassigned	TTGF4007002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	574	574
TTGF4008002, unassigned	TTGF4008002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	5,778	5,778
TTGF4009002, unassigned	TTGF4009002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	623	623
TTGF4010002, unassigned	TTGF4010002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	8,250	8,250
TTGF4011002, unassigned	TTGF4011002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	12	12
TTGF4013002, unassigned	TTGF4013002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	868	868
TTGF4014002, unassigned	TTGF4014002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	1,166	1,166
TTGF4015002, unassigned	TTGF4015002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	384	384
TTGF4016002, unassigned	TTGF4016002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	578	578
TTGF4018002, unassigned	TTGF4018002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	354	354
TTGF4019002, unassigned	TTGF4019002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	3,163	3,163
TTGF8001002, unassigned	TTGF8001002	Confirmed	Auto-Instructed	06/06/2016	Auto-Approved	06/06/2016	600	600
Total Shares:							253,820	253,820

Pengrowth Energy Corporation

Meeting Date: 06/28/2016

Country: Canada

Primary Security ID: 70706P104

Record Date: 05/16/2016

Meeting Type: Annual

Ticker: PGF

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pengrowth Energy Corporation

Shares Voted: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No		
	You May Vote for the Nominees for Directors as Slate:	Mgmt						
2	Elect Derek W. Evans, Margaret L. Byl, Wayne K. Foo, Kelvin B. Johnston, James D. McFarland, A. Terence Poole, Jamie C. Sokalsky, and D. Michael G. Stewart as Directors	Mgmt	For	Withhold	Withhold	Yes		
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>								
	OR You May Vote for the Nominees for Directors Individually:	Mgmt						
2.1	Elect Director Derek W. Evans	Mgmt	For	For	For	No		
2.2	Elect Director Margaret L. Byl	Mgmt	For	Withhold	Withhold	Yes		
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>								
2.3	Elect Director Wayne K. Foo	Mgmt	For	For	For	No		
2.4	Elect Director Kelvin B. Johnston	Mgmt	For	For	For	No		
2.5	Elect Director James D. McFarland	Mgmt	For	Withhold	Withhold	Yes		
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>								
2.6	Elect Director A. Terence Poole	Mgmt	For	For	For	No		
2.7	Elect Director Jamie C. Sokalsky	Mgmt	For	For	For	No		
2.8	Elect Director D. Michael G. Stewart	Mgmt	For	Withhold	Withhold	Yes		
<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>								
3	Re-approve Long-Term Incentive Plan	Mgmt	For	Against	Against	Yes		
<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan.</i>								
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/10/2016	Auto-Approved	06/10/2016	3	3
Total Shares:							3	3

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pengrowth Energy Corporation

Banro Corporation

Meeting Date: 06/29/2016 **Country:** Canada **Primary Security ID:** 066800103
Record Date: 05/30/2016 **Meeting Type:** Annual **Ticker:** BAA

Shares Voted: 8,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Richard W. Brissenden	Mgmt	For	For	For	No
1.2	Elect Director John A. Clarke	Mgmt	For	For	For	No
1.3	Elect Director Maurice J. Colson	Mgmt	For	For	For	No
1.4	Elect Director Peter N. Cowley	Mgmt	For	For	For	No
1.5	Elect Director Jiongjie Lu	Mgmt	For	For	For	No
1.6	Elect Director Mick C. Oliver	Mgmt	For	For	For	No
1.7	Elect Director Derrick H. Weyrauch	Mgmt	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/14/2016	Auto-Approved	06/14/2016	1,600	1,600
TTGF1006002, unassigned	B01TTGF1006002C	Confirmed	Auto-Instructed	06/14/2016	Auto-Approved	06/14/2016	6,640	6,640
Total Shares:							8,240	8,240

Calico Resources Corp.

Meeting Date: 06/29/2016 **Country:** Canada **Primary Security ID:** 13000L106
Record Date: 05/20/2016 **Meeting Type:** Annual/Special **Ticker:** CKB

Shares Voted: 63,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Seven	Mgmt	For	For	For	No
2.1	Elect Director Paul Parisotto	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Calico Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.2	Elect Director Rudi P. Fronk	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.3	Elect Director Jay Layman	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.4	Elect Director Allan Williams	Mgmt	For	For	For	No
2.5	Elect Director Kevin Milledge	Mgmt	For	For	For	No
2.6	Elect Director Hugo Sorensen	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
2.7	Elect Director John Pollesel	Mgmt	For	For	For	No
3	Approve BDO Canada LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: This proposal merits an AGAINST vote because the exercise price allows the options to be granted at a discount against the average market price at the time of the grant. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options. Non-employee directors are eligible to participate in the plan. Minimum vesting is less than 3 years.</i>					
5	Approve Acquisition by Paramount Gold Nevada Corp.	Mgmt	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	SBhangal	06/15/2016	SBhangal	06/15/2016	13,000	13,000
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	SBhangal	06/15/2016	SBhangal	06/15/2016	50,000	50,000
Total Shares:							63,000	63,000

Seabridge Gold Inc.

Meeting Date: 06/29/2016

Country: Canada

Primary Security ID: 811916105

Record Date: 05/03/2016

Meeting Type: Annual

Ticker: SEA

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Seabridge Gold Inc.

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director A. Frederick Banfield	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.2	Elect Director Douglass "Scott" Barr	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.3	Elect Director Rudi P. Fronk	Mgmt	For	For	For	No
1.4	Elect Director Eliseo Gonzalez-Urien	Mgmt	For	Withhold	Withhold	Yes
	<i>Voting Policy Rationale: Toron will oppose compensation committee members when voting against a compensation plan or MSOP.</i>					
1.5	Elect Director Richard C. Kraus	Mgmt	For	For	For	No
1.6	Elect Director Jay S. Layman	Mgmt	For	For	For	No
1.7	Elect Director John Sabine	Mgmt	For	For	For	No
1.8	Elect Director Gary Sugar	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
4	Amend Stock Option Plan	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Non-employee directors are eligible to participate in the plan. Vote against proposals that give the board complete discretion in setting the terms and conditions of programs, whether the matter is the price of options, the type of vehicle, the eligibility criteria or the replacement of options.</i>					
5	Approve the Grant of 50,000 Options to Gary Sugar	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST this resolution as the option plan (Item 4 above), in its entirety, is not supported.</i>					
6	Other Business	Mgmt	For	Against	Against	Yes
	<i>Voting Policy Rationale: Vote AGAINST this resolution as the content of the issues that may be raised under this blanket approval item is not known at this time.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1005002, unassigned	B01TTGF1005002C	Confirmed	Auto-Instructed	06/15/2016	Auto-Approved	06/15/2016	1,000	1,000
TTGF1019002, unassigned	B01TTGF1019002C	Confirmed	Auto-Instructed	06/15/2016	Auto-Approved	06/15/2016	3,000	3,000
Total Shares:							4,000	4,000

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Primary Security ID: J72810120

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 4063

Shares Voted: 48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For	No
2.1	Elect Director Kanagawa, Chihiro	Mgmt	For	For	For	No
2.2	Elect Director Mori, Shunzo	Mgmt	For	For	For	No
2.3	Elect Director Akiya, Fumio	Mgmt	For	For	For	No
2.4	Elect Director Todoroki, Masahiko	Mgmt	For	For	For	No
2.5	Elect Director Akimoto, Toshiya	Mgmt	For	For	For	No
2.6	Elect Director Arai, Fumio	Mgmt	For	For	For	No
2.7	Elect Director Komiyama, Hiroshi	Mgmt	For	For	For	No
2.8	Elect Director Ikegami, Kenji	Mgmt	For	For	For	No
2.9	Elect Director Shiobara, Toshio	Mgmt	For	For	For	No
2.10	Elect Director Takahashi, Yoshimitsu	Mgmt	For	For	For	No
2.11	Elect Director Yasuoka, Kai	Mgmt	For	For	For	No
3	Approve Stock Option Plan	Mgmt	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
TTGF1006002, unassigned	TTGF1006002	Confirmed	Auto-Instructed	06/10/2016	Auto-Approved	06/10/2016	48	48
Total Shares:							48	48