

Vote Summary

APPLE INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	219	0	23-Feb-2016	29-Feb-2016

Vote Summary

CGI GROUP INC.

Security	39945C109	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	27-Jan-2016
ISIN	CA39945C1095	Agenda	934315056 - Management
Record Date	11-Dec-2015	Holding Recon Date	11-Dec-2015
City / Country	/ Canada	Vote Deadline Date	25-Jan-2016
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	3,184	0	19-Jan-2016	28-Jan-2016

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	02-Feb-2016
ISIN	US2910111044	Agenda	934310260 - Management
Record Date	24-Nov-2015	Holding Recon Date	24-Nov-2015
City / Country	/ United States	Vote Deadline Date	01-Feb-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 C.A.H. BOERSIG		For	For
	2 J.B. BOLTEN		For	For
	3 M.S. LEVATICH		For	For
	4 R.L. STEPHENSON		For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
5.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
6.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
7.	APPROVAL OF THE STOCKHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	2,276	0	29-Jan-2016	03-Feb-2016

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	03-Feb-2016
ISIN	US92826C8394	Agenda	934311490 - Management
Record Date	07-Dec-2015	Holding Recon Date	07-Dec-2015
City / Country	/ United States	Vote Deadline Date	02-Feb-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1F.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For
1K.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF VISA INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Management	For	For
4.	APPROVAL OF VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	865	0	01-Feb-2016	04-Feb-2016

Vote Summary

AG GROWTH INTERNATIONAL INC.

Security	001181106	Meeting Type	Annual
Ticker Symbol	AGGZF	Meeting Date	05-May-2016
ISIN	CA0011811068	Agenda	934369504 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ELECTED AT THE MEETING AT SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 GARY ANDERSON		For	For
	2 TIM CLOSE		For	For
	3 JANET GIESSELMAN		For	For
	4 BILL LAMBERT		For	For
	5 BILL MASLECHKO		For	For
	6 MALCOLM (MAC) MOORE		For	For
	7 DAVID WHITE		For	For
03	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S EQUITY INCENTIVE AWARD PLAN, AS MORE FULLY DESCRIBED IN THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR").	Management	For	For
05	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S 2012 DIRECTORS' DEFERRED COMPENSATION PLAN, AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	4,615	0	19-Apr-2016	06-May-2016

Vote Summary

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	11-May-2016
ISIN	US0268747849	Agenda	934356735 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
1K.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	For	For
1L.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN A. PAULSON	Management	For	For
1N.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1O.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1P.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,335	0	09-May-2016	12-May-2016

Vote Summary

AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual and Special Meeting
Ticker Symbol	AOCIF	Meeting Date	06-May-2016
ISIN	CA05277B2093	Agenda	934372044 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	03-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8).	Management	For	For
02	DIRECTOR	Management		
	1 GORDON BAREFOOT		For	For
	2 MICHAEL ROSS		For	For
	3 DENNIS DESROSIERS		For	For
	4 BARRY JAMES		For	For
	5 MARYANN KELLER		For	For
	6 PATRICK PRIESTNER		For	For
	7 STEVEN LANDRY		For	For
	8 THOMAS ORYSIUK		For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO APPROVE THE UNALLOCATED OPTIONS UNDER THE STOCK OPTION PLAN OF THE COMPANY, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF AUTOCANADA INC. DATED MARCH 24, 2016.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	4,721	0	19-Apr-2016	09-May-2016

Vote Summary

BB&T CORPORATION

Security	054937107	Meeting Type	Annual
Ticker Symbol	BBT	Meeting Date	26-Apr-2016
ISIN	US0549371070	Agenda	934335212 - Management
Record Date	17-Feb-2016	Holding Recon Date	17-Feb-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: JENNIFER S. BANNER	Management	For	For
1B.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: K. DAVID BOYER, JR.	Management	For	For
1C.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: ANNA R. CABLIK	Management	For	For
1D.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: JAMES A. FAULKNER	Management	For	For
1E.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: I. PATRICIA HENRY	Management	For	For
1F.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: ERIC C. KENDRICK	Management	For	For
1G.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: KELLY S. KING	Management	For	For
1H.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: LOUIS B. LYNN, PH.D.	Management	For	For
1I.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWARD C. MILLIGAN	Management	For	For
1J.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHARLES A. PATTON	Management	For	For
1K.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: NIDO R. QUBEIN	Management	For	For
1L.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: WILLIAM J. REUTER	Management	For	For

Vote Summary

1M.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: TOLLIE W. RICH, JR.	Management	For	For
1N.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHRISTINE SEARS	Management	For	For
1O.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS E. SKAINS	Management	For	For
1P.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS N. THOMPSON	Management	For	For
1Q.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWIN H. WELCH, PH.D.	Management	For	For
1R.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: STEPHEN T. WILLIAMS	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,740	0	14-Apr-2016	27-Apr-2016

Vote Summary

BIOGEN INC.

Security	09062X103	Meeting Type	Annual
Ticker Symbol	BIIB	Meeting Date	08-Jun-2016
ISIN	US09062X1037	Agenda	934393442 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ United States	Vote Deadline Date	07-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1B.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1C.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
1F.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1H.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1J.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	SAY ON PAY - TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	190	0	06-Jun-2016	09-Jun-2016

Vote Summary

BOYD GROUP INCOME FUND

Security	103309100	Meeting Type	Annual
Ticker Symbol	BFGIF	Meeting Date	19-May-2016
ISIN	CA1033091002	Agenda	934402253 - Management
Record Date	01-Apr-2016	Holding Recon Date	01-Apr-2016
City / Country	/ Canada	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DAVE BROWN	Management	For	For
1B	BROCK BULBUCK	Management	For	For
1C	ALLAN DAVIS	Management	For	For
1D	GENE DUNN	Management	For	For
1E	ROBERT GROSS	Management	For	For
1F	TIMOTHY O'DAY	Management	For	For
1G	SALLY SAVOIA	Management	For	For
02	DIRECTOR	Management		
	1 DAVE BROWN		For	For
	2 BROCK BULBUCK		For	For
	3 ALLAN DAVIS		For	For
	4 GENE DUNN		For	For
	5 ROBERT GROSS		For	For
	6 TIMOTHY O'DAY		For	For
	7 SALLY SAVOIA		For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	1,352	0	12-May-2016	20-May-2016

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	05-Apr-2016
ISIN	CA1360691010	Agenda	934332204 - Management
Record Date	08-Feb-2016	Holding Recon Date	08-Feb-2016
City / Country	/ Canada	Vote Deadline Date	01-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.S. BELZBERG		For	For
	2 N.E. CALDWELL		For	For
	3 G.F. COLTER		For	For
	4 P.D. DANIEL		For	For
	5 L. DESJARDINS		For	For
	6 V.G. DODIG		For	For
	7 G.D. GIFFIN		For	For
	8 L.S. HASENFRATZ		For	For
	9 K.J. KELLY		For	For
	10 C.E. LARSEN		For	For
	11 N.D. LE PAN		For	For
	12 J.P. MANLEY		For	For
	13 J.L. PEVERETT		For	For
	14 K.B. STEVENSON		For	For
	15 M. TURCOTTE		For	For
	16 R.W. TYSOE		For	For
	17 B.L. ZUBROW		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING DIRECTORS' COMPENSATION	Management	For	For
05	ORDINARY RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING ADMINISTRATIVE MATTERS	Management	For	For
06	SHAREHOLDER PROPOSAL 1	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	2,311	0	24-Mar-2016	06-Apr-2016

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	05-May-2016
ISIN	CA1363851017	Agenda	934365708 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	/ Canada	Vote Deadline Date	03-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 HON. GARY A. FILMON		For	For
	5 CHRISTOPHER L. FONG		For	For
	6 AMB. GORDON D. GIFFIN		For	For
	7 WILFRED A. GOBERT		For	For
	8 STEVE W. LAUT		For	For
	9 HON. FRANK J. MCKENNA		For	For
	10 DAVID A. TUER		For	For
	11 ANNETTE M. VERSCHUREN		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	TO VOTE ON APPROVING ALL UNALLOCATED STOCK OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	Against	Against
04	TO VOTE ON APPROVING THE PLAN OF ARRANGEMENT UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA) REGARDING THE RETURN OF CAPITAL TO THE SHAREHOLDERS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	788	0	21-Apr-2016	06-May-2016

Vote Summary

CARGOJET INC.

Security	14179V107	Meeting Type	Annual
Ticker Symbol	CGJTF	Meeting Date	07-Apr-2016
ISIN	CA14179V1076	Agenda	934338016 - Management
Record Date	03-Mar-2016	Holding Recon Date	03-Mar-2016
City / Country	/ Canada	Vote Deadline Date	04-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 JOHN P. WEBSTER		For	For
	2 JAMES R. CRANE		For	For
	3 PAUL V. GODFREY		For	For
	4 AJAY VIRMANI		For	For
	5 JAMIE PORTEOUS		For	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
C	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES AND "ABSTAIN" = NO. "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	5,627	0	31-Mar-2016	08-Apr-2016

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	27-Apr-2016
ISIN	CA15135U1093	Agenda	934352965 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ Canada	Vote Deadline Date	22-Apr-2016
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	12,922	0	11-Apr-2016	28-Apr-2016

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	15-Jun-2016
ISIN	US1924461023	Agenda	934408229 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ United States	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For
1B.	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS	Management	For	For
1C.	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	For
1G.	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: LAKSHMI NARAYANAN	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Management	For	For
1K.	ELECTION OF DIRECTOR: THOMAS M. WENDEL	Management	For	For
2.	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
4.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	835	0	14-Jun-2016	16-Jun-2016

Vote Summary

CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	11-May-2016
ISIN	US1264081035	Agenda	934354010 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: D.M. ALVARADO	Management	For	For
1B.	ELECTION OF DIRECTOR: J.B. BREAU	Management	For	For
1C.	ELECTION OF DIRECTOR: P.L. CARTER	Management	For	For
1D.	ELECTION OF DIRECTOR: S.T. HALVERSON	Management	For	For
1E.	ELECTION OF DIRECTOR: E.J. KELLY, III	Management	For	For
1F.	ELECTION OF DIRECTOR: J.D. MCPHERSON	Management	For	For
1G.	ELECTION OF DIRECTOR: D.M. MOFFETT	Management	For	For
1H.	ELECTION OF DIRECTOR: T.T. O'TOOLE	Management	For	For
1I.	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Management	For	For
1J.	ELECTION OF DIRECTOR: D.J. SHEPARD	Management	For	For
1K.	ELECTION OF DIRECTOR: M.J. WARD	Management	For	For
1L.	ELECTION OF DIRECTOR: J.S. WHISLER	Management	For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,740	0	09-May-2016	12-May-2016

Vote Summary

DH CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	1,862	0	11-Apr-2016	28-Apr-2016

Vote Summary

DREAM GLOBAL REAL ESTATE INVESTMENT TR.

Security	26154A106	Meeting Type	Annual
Ticker Symbol	DUNDF	Meeting Date	04-May-2016
ISIN	CA26154A1066	Agenda	934367601 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DR. R. SACHA BHATIA	Management	For	For
1B	DETLEF BIERBAUM	Management	For	For
1C	MICHAEL J. COOPER	Management	For	For
1D	JANE GAVAN	Management	For	For
1E	DUNCAN JACKMAN	Management	For	For
1F	JOHANN KOSS	Management	For	For
1G	JOHN SULLIVAN	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	Withheld	Against

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	17,327	0	14-Apr-2016	05-May-2016

Vote Summary

ECHO GLOBAL LOGISTICS, INC.

Security	27875T101	Meeting Type	Annual
Ticker Symbol	ECHO	Meeting Date	17-Jun-2016
ISIN	US27875T1016	Agenda	934407734 - Management
Record Date	22-Apr-2016	Holding Recon Date	22-Apr-2016
City / Country	/ United States	Vote Deadline Date	16-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: DOUGLAS R. WAGGONER	Management	For	For
1.2	ELECTION OF DIRECTOR: BRADLEY A. KEYWELL	Management	For	For
1.3	ELECTION OF DIRECTOR: SAMUEL K. SKINNER	Management	For	For
1.4	ELECTION OF DIRECTOR: MATTHEW FERGUSON	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID HABIGER	Management	For	For
1.6	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
1.7	ELECTION OF DIRECTOR: PAUL LOEB	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	2,835	0	15-Jun-2016	20-Jun-2016

Vote Summary

EXPRESS SCRIPTS HOLDING COMPANY

Security	30219G108	Meeting Type	Annual
Ticker Symbol	ESRX	Meeting Date	04-May-2016
ISIN	US30219G1085	Agenda	934347027 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ United States	Vote Deadline Date	03-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MAURA C. BREEN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Management	For	For
1C.	ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED)	Management	For	For
1D.	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Management	For	For
1G.	ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD	Management	For	For
1H.	ELECTION OF DIRECTOR: RODERICK A. PALMORE	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH	Management	For	For
1K.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	For
1L.	ELECTION OF DIRECTOR: TIMOTHY WENTWORTH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE AND RATIFY THE EXPRESS SCRIPTS HOLDING COMPANY 2016 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL ACTIVITIES DISCLOSURE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	832	0	27-Apr-2016	05-May-2016

Vote Summary

GENWORTH MI CANADA INC.

Security	37252B102	Meeting Type	Annual
Ticker Symbol	GMICF	Meeting Date	02-Jun-2016
ISIN	CA37252B1022	Agenda	934421796 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ Canada	Vote Deadline Date	27-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREA BOLGER		For	For
	2 ROHIT GUPTA		For	For
	3 SIDNEY HORN		For	For
	4 BRIAN HURLEY		For	For
	5 STUART LEVINGS		For	For
	6 HEATHER NICOL		For	For
	7 LEON RODAY		For	For
	8 JEROME UPTON		For	For
	9 JOHN WALKER		For	For
02	THE APPOINTMENT OF KPMG LLP, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION AS SUCH.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	3,888	0	26-May-2016	03-Jun-2016

Vote Summary

GILDAN ACTIVEWEAR INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	3,263	0	15-Apr-2016	06-May-2016

Vote Summary

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	11-May-2016
ISIN	US3755581036	Agenda	934355567 - Management
Record Date	16-Mar-2016	Holding Recon Date	16-Mar-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	For	For
5.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	506	0	09-May-2016	12-May-2016

Vote Summary

GOLDCORP INC.

Security	380956409	Meeting Type	Annual and Special Meeting
Ticker Symbol	GG	Meeting Date	28-Apr-2016
ISIN	CA3809564097	Agenda	934351571 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 PETER J. DEY		For	For
	3 MARGOT A. FRANSSEN,O.C.		For	For
	4 DAVID A. GAROFALO		For	For
	5 CLEMENT A. PELLETIER		For	For
	6 P. RANDY REIFEL		For	For
	7 IAN W. TELFER		For	For
	8 BLANCA TREVIÑO		Withheld	Against
	9 KENNETH F. WILLIAMSON		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	A RESOLUTION APPROVING AN AMENDMENT TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE UNDER THE RESTRICTED SHARE UNIT PLAN TO 21,690,276 COMMON SHARES;	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	5,711	0	14-Apr-2016	29-Apr-2016

Vote Summary

INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

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

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

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	3,763	0	14-Apr-2016	06-May-2016

Vote Summary

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	04-May-2016
ISIN	CA45823T1066	Agenda	934374961 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHARLES BRINDAMOUR		For	For
	2 YVES BROUILLETTE		For	For
	3 ROBERT W. CRISPIN		For	For
	4 JANET DE SILVA		For	For
	5 CLAUDE DUSSAULT		For	For
	6 ROBERT G. LEARY		For	For
	7 EILEEN MERCIER		For	For
	8 TIMOTHY H. PENNER		For	For
	9 LOUISE ROY		For	For
	10 FREDERICK SINGER		For	For
	11 STEPHEN G. SNYDER		For	For
	12 CAROL STEPHENSON		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	1,589	0	14-Apr-2016	05-May-2016

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2016
ISIN	US46625H1005	Agenda	934367257 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ United States	Vote Deadline Date	16-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	For	Against
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shareholder	Against	For
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shareholder	Against	For

Vote Summary

9. EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION

Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,000	0	13-May-2016	18-May-2016

Vote Summary

LAS VEGAS SANDS CORP.

Security	517834107	Meeting Type	Annual
Ticker Symbol	LVS	Meeting Date	03-Jun-2016
ISIN	US5178341070	Agenda	934401922 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ United States	Vote Deadline Date	02-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SHELDON G. ADELSON		For	For
	2 IRWIN CHAFETZ		For	For
	3 ROBERT G. GOLDSTEIN		For	For
	4 CHARLES A. KOPPELMAN		For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,677	0	01-Jun-2016	06-Jun-2016

Vote Summary

MACDONALD, DETTWILER AND ASSOCIATES LTD.

Security	554282103	Meeting Type	Annual and Special Meeting
Ticker Symbol	MDDWF	Meeting Date	04-May-2016
ISIN	CA5542821031	Agenda	934382970 - Management
Record Date	29-Mar-2016	Holding Recon Date	29-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT L. PHILLIPS		For	For
	2 DANIEL E. FRIEDMANN		For	For
	3 BRIAN G. KENNING		For	For
	4 DENNIS H. CHOOKASZIAN		For	For
	5 ERIC J. ZAHLER		For	For
	6 LORI B. GARVER		For	For
	7 FARES F. SALLOUM		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPT THE NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	ACCEPT THE RESOLUTION ON APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN OF THE COMPANY AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
05	ACCEPT THE SPECIAL RESOLUTION ON APPROVAL OF THE CONTINUANCE OF THE COMPANY UNDER THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	2,046	0	20-Apr-2016	05-May-2016

Vote Summary

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	09-Jun-2016
ISIN	CA5734591046	Agenda	934426188 - Management
Record Date	05-May-2016	Holding Recon Date	05-May-2016
City / Country	/ Canada	Vote Deadline Date	06-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROB WILDEBOER		For	For
	2 FRED OLSON		For	For
	3 SCOTT BALFOUR		For	For
	4 TERRY LYONS		For	For
	5 ROMAN DORONIUK		For	For
	6 FRANK MACHER		For	For
	7 SANDRA PUPATELLO		For	For
	8 PAT D'ERAMO		For	For
02	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 9, 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	13,344	0	06-Jun-2016	10-Jun-2016

Vote Summary

MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual and Special Meeting
Ticker Symbol	MTYFF	Meeting Date	04-May-2016
ISIN	CA55378N1078	Agenda	934382867 - Management
Record Date	22-Mar-2016	Holding Recon Date	22-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	Management	For	For
02	DIRECTOR	Management		
	1 MURAT ARMUTLU		For	For
	2 STANLEY MA		For	For
	3 DICKIE ORR		For	For
	4 CLAUDE ST-PIERRE		For	For
	5 DAVID K. WONG		For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO APPROVE A NEW STOCK OPTION PLAN, AS MORE PARTICULARLY SET OUT IN THE INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	3,161	0	21-Apr-2016	05-May-2016

Vote Summary

NORTHLAND POWER INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	7,480	0	18-May-2016	26-May-2016

Vote Summary

PARAMOUNT RESOURCES LTD.

Security	699320206	Meeting Type	Annual
Ticker Symbol	PRMRF	Meeting Date	04-May-2016
ISIN	CA6993202069	Agenda	934376206 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 CLAYTON RIDDELL			
	2 JOHN GORMAN			
	3 JOHN ROY			
	4 JAMES RIDDELL			
	5 DIRK JUNGÉ			
	6 JAMES BELL			
	7 DAVID KNOTT			
	8 THOMAS CLAUGUS			
	9 SUSAN RIDDELL ROSE			

02	REAPPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	9,820	0		

Vote Summary

POLARIS INDUSTRIES INC.

Security	731068102	Meeting Type	Annual
Ticker Symbol	PII	Meeting Date	28-Apr-2016
ISIN	US7310681025	Agenda	934340352 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	27-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GWENNE A. HENRICKS		For	For
	2 BERND F. KESSLER		For	For
	3 LAWRENCE D. KINGSLEY		For	For
	4 SCOTT W. WINE		For	For
2.	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED POLARIS INDUSTRIES INC. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016	Management	For	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	841	0	14-Apr-2016	29-Apr-2016

Vote Summary

PURE TECHNOLOGIES LTD.

Security	745915108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PPEHF	Meeting Date	04-May-2016
ISIN	CA7459151089	Agenda	934361091 - Management
Record Date	21-Mar-2016	Holding Recon Date	21-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	Management	Against	Against
02	DIRECTOR	Management		
	1 JOHN F. ELLIOTT		For	For
	2 JAMES E. PAULSON		For	For
	3 PETER O. PAULSON		For	For
	4 MICHAEL M. KANOVSKY		For	For
	5 CHARLES W. FISCHER		For	For
	6 DAVID H. MCDERMID		For	For
	7 SARA C. ELFORD		For	For
	8 RAYMOND D. CROSSLEY		For	For
03	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO CONFIRM THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	15,121	0	14-Apr-2016	05-May-2016

Vote Summary

THE BANK OF NOVA SCOTIA

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01	OM STATE STREET TRUST	2,526	0	06-Apr-2016	13-Apr-2016

Vote Summary

THE PRICELINE GROUP INC.

Security	741503403	Meeting Type	Annual
Ticker Symbol	PCLN	Meeting Date	02-Jun-2016
ISIN	US7415034039	Agenda	934394723 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	01-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY M. ARMSTRONG		For	For
	2 JEFFERY H. BOYD		For	For
	3 JAN L. DOCTER		For	For
	4 JEFFREY E. EPSTEIN		For	For
	5 JAMES M. GUYETTE		For	For
	6 CHARLES H. NOSKI		For	For
	7 NANCY B. PERETSMAN		For	For
	8 THOMAS E. ROTHMAN		For	For
	9 CRAIG W. RYDIN		For	For
	10 LYNN M. VOJVODICH		For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	64	0	31-May-2016	03-Jun-2016

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	18-May-2016
ISIN	US8835561023	Agenda	934367409 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1B.	ELECTION OF DIRECTOR: NELSON J. CHAI	Management	For	For
1C.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	For	For
1D.	ELECTION OF DIRECTOR: TYLER JACKS	Management	For	For
1E.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: JIM P. MANZI	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For
1I.	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Management	For	For
1J.	ELECTION OF DIRECTOR: ELAINE S. ULLIAN	Management	For	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	639	0	17-May-2016	19-May-2016

Vote Summary

TIFFANY & CO.

Security	886547108	Meeting Type	Annual
Ticker Symbol	TIF	Meeting Date	26-May-2016
ISIN	US8865471085	Agenda	934366748 - Management
Record Date	28-Mar-2016	Holding Recon Date	28-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1B.	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: FREDERIC CUMENAL	Management	For	For
1E.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
1F.	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER W. MAY	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2017.	Management	For	For
3.	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FISCAL 2015.	Management	For	For
4.	SHAREHOLDER PROPOSAL THAT THE COMPANY ADOPT A GENERAL PAYOUT POLICY THAT GIVES PREFERENCE TO SHARE REPURCHASES (RELATIVE TO CASH DIVIDENDS) AS A METHOD TO RETURN CAPITAL TO SHAREHOLDERS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	432	0	24-May-2016	27-May-2016

Vote Summary

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	05-May-2016
ISIN	US92343V1044	Agenda	934342712 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ United States	Vote Deadline Date	04-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1F.	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1K.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For
1L.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
1M.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	RENEWABLE ENERGY TARGETS	Shareholder	Against	For
5.	INDIRECT POLITICAL SPENDING REPORT	Shareholder	Against	For
6.	LOBBYING ACTIVITIES REPORT	Shareholder	Against	For
7.	INDEPENDENT CHAIR POLICY	Shareholder	For	Against
8.	SEVERANCE APPROVAL POLICY	Shareholder	Against	For
9.	STOCK RETENTION POLICY	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,430	0	19-Apr-2016	06-May-2016

Vote Summary

VF CORPORATION

Security	918204108	Meeting Type	Annual
Ticker Symbol	VFC	Meeting Date	26-Apr-2016
ISIN	US9182041080	Agenda	934355721 - Management
Record Date	01-Mar-2016	Holding Recon Date	01-Mar-2016
City / Country	/ United States	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD T. CARUCCI		For	For
	2 JULIANA L. CHUGG		For	For
	3 JUAN ERNESTO DE BEDOUT		For	For
	4 MARK S. HOPLAMAZIAN		For	For
	5 ROBERT J. HURST		For	For
	6 LAURA W. LANG		For	For
	7 W. ALAN MCCOLLOUGH		For	For
	8 W. RODNEY MCMULLEN		For	For
	9 CLARENCE OTIS, JR.		For	For
	10 STEVEN E. RENDLE		For	For
	11 MATTHEW J. SHATTOCK		For	For
	12 ERIC C. WISEMAN		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFJ	NEXGEN INTRISTIC GROWTH FUND	997NGFJ	STATE STREET BANK & TRUST CO	1,217	0	15-Apr-2016	27-Apr-2016

Vote Summary

WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	19-May-2016
ISIN		Agenda	934406720 - Management
Record Date	19-Apr-2016	Holding Recon Date	19-Apr-2016
City / Country	/ Canada	Vote Deadline Date	16-May-2016
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFJSSTA 01 OM	NEXGEN INTRINSIC GROWTH FUND	NGFJSSTA 01		STATE STREET TRUST	3,548	0	12-May-2016	20-May-2016