

Exemplar Canadian Focus Portfolio

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
08-Jan-14	Atrium Innovations	ATB		1. Special resolution pursuant to section 192 re acquisition by Acquisition Glacier Inc for outstanding common shares	Mngt	Yes	For - as per Mngt Recommendation
20-Feb-14	RedKnee	REKQ		1. Election of Directors 2. Appointment of Auditors 3. Stock Option as Schedule A to amend Corporation's Stock Option	Mngt	Yes	For - as per Mngt Recommendation
21-Mar-14	Textron Inc.	TXT		1. Election of Directors 2. Approval of resolution to approve executive compensation	Mngt	Yes	For - as per Mngt Recommendation
26-Mar-14	The Goodyear Tire & Rubber Cc GT			3. Ratification of appointment of independent registered public accounting firm 4. Shareholder proposal regarding shareholder action by written consent			
04-Apr-14	Google Inc.	GOOG		1. Election of Directors 2. Advisory vote to approve executive compensation 3. Ratification of appointment of Pricewaterhousecoopers as independent registered public accounting firm 4. Shareholder proposal re independent board chairman	Mngt	Yes	For - as per Mngt Recommendation
				1. Election of Directors 2. Appointment of Ernst & Young as independent registered public accounting firm 3. Approval of 2013 compensation awarded to named executive officers 4. Stockholder proposal re equal shareholder voting 5. Stockholder proposal re lobbying report 6. Stockholder proposal re adoption of a majority vote standard for the election of directors 7. Stockholder proposal re tax policy principles 8. Stockholder proposal re independent chairman of the board policy	Mngt Mngt Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes No No No No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
04-Apr-14	Kraft Foods Group Inc.	KFT		1. Election of Directors 2. Advisory vote to approve executive compensation 3. Ratify selection of PWC as independent auditors 4. Shareholder proposal: cease using corporate funds for political purposes 5. Shareholder proposal: application of corporate values in political contributions 6. Shareholder proposal: non-recyclable brand packaging report 7. Shareholder proposal: sustainable forestry report 8. Shareholder proposal: proposal regarding cattle dehorning 9. Shareholder proposal: laudatory resolution supporting Kraft's animal welfare actions	Mngt Mngt Mngt Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes No No No No No No Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation For - as per Mngt Recommendation
04-Apr-14	Colgate Palmolive Company	CL		1. Election of Directors 2. Ratify selection of PWC as independent public accounting firm 3. Advisory vote on executive compensation 4. Stockholder proposal on executive stock retention requirement	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
04-Apr-14	Horizon North Logistics	HNL		1. Election of Directors 2. Approve resolution to fix # of directors at 7 3. Appoint KPMG LLP as auditors 4. Approve options under the stock option plan	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Goldcorp Inc.	G		1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution approving amendments to share unit plan	Mngt	Yes	For - as per Mngt Recommendation

			4. Resolution approving amendments to stock option plan 5. Advisory resolution accepting approach to executive compensation			
15-Apr-14	Macdonald, Dettwiler and Assoc	MDA	1. Election of Directors 2. Appointment of KPMG LLP as auditors 3. Advisory resolution on approach to executive compensation 4. Ratify and confirm shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Pembina Pipeline Corporation	PPL	1. Election of Directors 2. Appointment of KPMG LLP as Auditors 3. Resolution approving amendments to stock option plan 4. Advisory resolution accepting approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Gilead Sciences Inc.	GILD	1. Election of Directors 2. Ratify selection of Ernst & Young as public accounting firm 3. Vote on proposed amendment to company's restated certificate of incorporation to Delaware Chancery Court 4. Approve compensation of named executive officers 5. Vote on stockholder proposal that BOD adopt a policy that the Chairman be an independent director 6. Vote on stockholder proposal requesting the BOD take steps to permit stockholder action by written consent 7. Vote on stockholder proposal requesting the BOD adopt a policy re incentive compensation for the CEO include no-financial measures based on patient access to Gilead's medicines	Mngt Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	Catamaran Corporation	CCT	1. Election of Directors 2. Consider/approve amendment and restatement of the company's incentive plan 3. Consider/approve the material terms of the performance measures under the company's third amended and restated long-term incentive plan 4. Advisory vote to approve named executive officer compensation 5. Appoint KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Mondelez International Inc.	MDLZ	1. Election of directors 2. Advisory vote to approve executive compensation 3. Approve company's amended and restated 2005 performance incentive plan 4. Ratify PWC as independent registered public accounting firm 5. Shareholder proposal : report on packaging	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	WellPoint Inc.	WLP	1. Election of Directors 2. Ratify appointment of Ernst & Young as independent public accounting firm 3. Advisory vote to approve compensation of named executive officers 4. Vote on shareholder proposal to request the BOD to amend the by-laws of WellPoint Inc. to prohibit political contributions	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
16-Apr-14	Stantec Inc.	STN	1. Election of Directors 2. Reappointment of Ernst & Young as auditors 3. Resolve that shareholders approve the rescindment of By-Law #1 4. Resolve that the long-term incentive plan be approved and the grant of certain awards made under the plan be ratified 5. Resolve that the shareholders accept the approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Raging River Exploration Inc.	RRX	1. Election of Directors 2. Resolution to fix the number of directors at 6 3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Prudential Financial Inc.	PFK	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				<ul style="list-style-type: none"> 2. Ratification of the appointment of PWC as public accounting firm for 2014 3. Advisory vote to approve named executive officer compensation 4. Shareholder proposal regarding executive stock ownership 			
21-Apr-14	International Forest Products	IFP		<ul style="list-style-type: none"> 1. Election of Directors 2. Set number of directors at 10 3. Appointment of KPMG as auditors 4. Shareholders accept approach to executive compensation 5. (a) Company's notice of articles be amended to eliminate class B common shares and (b) that any one officer or director be authorized to execute and deliver all documents and have full authority to implement special resolutions, and © make such modifications to the company's notice of articles as deemed necessary or desirable 6. The articles be altered by deleting and cancelling the company's existing articles and adopting new articles 7. (a) Change of name to Interfor Corporation; (b) that any one officer or director be authorized to execute and deliver all documents and have full authority to implement special resolutions; © the BOD may make such modifications to the company's notice of articles as deemed necessary or desirable 	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Cineplex Inc.	CGX		<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of PWC as auditors 3. Adotion of by-law #2 as described in the corporation's management information circular 	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Black Diamond Group Limited	BDI		<ul style="list-style-type: none"> 1. Election of Directors 2. Fix the number of directors to 8 3. Appointment of Ernst & Young as auditors 	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Autocanada Inc.	ACQ		<ul style="list-style-type: none"> 1. Election of Directors 2. Appoint PWC as auditors 	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Augusta Resource Corporation	AZC		<ul style="list-style-type: none"> 1. Election of Directors 2. Set the number of directors at 8 3. Appointment of Ernst & Young as auditors 4. Approve the continuance of the corporation's shareholder rights plan 	Mngt	Yes	For - as per Mngt Recommendation
24-Apr-14	Dirtt Environmental Solutions	DRT		<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of Deloitte as auditors 3. Approve the amended and restated by-law #1 of the corporation 4. Approve the shareholder rights plan 5. Approve the cancellation of the Class A preferred shares 	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	BSM Technologies Inc.	GPS	55714406	<ul style="list-style-type: none"> 1. Election of Directors 2. Set number of directors at 5 3. Appointment of PWC as auditors 4. Special resolution empowering the Board to determine # of directors 5. Approval of the company's stock option plan 6. Approval of the company's share unit plan 7. Approval of the company's deferred share unit plan 8. Approval of the company's by-law #4 	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	Epsilon Energy Ltd.	EPS	294375100	<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of Deloitte & Touche as auditors 	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	Primero Mining Corp.	P	74164W106	<ul style="list-style-type: none"> 1. Election of Directors 2. Appoint Deloitte LLP to serve until close of next AGM, and to authorize the directors to fix the auditor's remuneration 	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	CVS Caremark Corporation	CVS	126650100	<ul style="list-style-type: none"> 1. Election of Directors 	Mngt	Yes	For - as per Mngt Recommendation

				2. Proposal to ratify independent public account firm for 2014 3. Advisory vote on approval of executive compensation			
30-Apr-14	Clearwater Seafoods Inc.	CLR		1. Election of Directors 2. Appointment of KPMG as auditors and to fix remuneration for the BOD	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Bankers Petroleum Ltd.	BNK		1. Election of Directors 2. Fix the number of directors at 9 3. Appoint KPMG as auditors 4. Resolution to approve certain amendemnts to the company's stock option plan 5. Resolution approving a restricted share unti plan 6. Resolution approving by-law #1	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	DeeThree Exploration Ltd.	DTX		1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors and authority of the BOD to fix the remuneration of the auditors 4. Approval of new by-law of the corporation	Mngt	Yes	For - as per Mngt Recommendation
01-May-14	Valeant Pharmaceuticals Int.	VRX		1. Election of Directors 2. Approval of compensation of named executive officers 3. Appointment of PWC as auditors and to authorize the company's BOD to fix the auditors' remuneration 4. Approve the 2014 omnibus inventive plan and ratify/approve grants of share units and options	Mngt	Yes	For - as per Mngt Recommendation
06-May-14	Bellatrix Exploration Ltd.	BXE	78314101	1. Election of Directors 2. Resolution fixing number of directors at 10 3. Appointment of KPMG as auditors 4. Consider/approve advance notice of by-law re nomination of directors	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Pinnacle Foods Inc.	PF		1. Election of Directors 2. Ratify appointment of Deloitte & Touche as independent public accounting firm 3. Approve the compensation paid to named executive officers 4. Determine whether a non-binding stockholder vote to approve the compensation paid to named executive officers should occur every one, two or three years.	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Tricon Capital Group	TCN	89612W102	1. Election of Directors 2. Appoint PriceWaterhous as Auditors 3. Approve unallocated entitlements under restated phantom unit plan 4. Approve the 2014 stock option plan 5. Approve the 2014 deferred share unit plan	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Boyd Group Income Fund	BYP.UN	103309100	1. Election of Trustees 2. Nomination of 7 Directors 3. Appoint Deloitte LLP as auditors for the year ending December 2014	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Sierra Wireless Inc.	SW	826516106	1. Election of Directors 2. Appointment of KPMG LLP as auditors 3. Reapproval of amended and restated stock option plan 4. Approval of amended and restated by-law #1	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Intertape Polymer Group	ITP	460919103	1. Election of Directors 2. Appointment of Raymond Chabot Grant Thronton as auditors 3. Approval of preferred share unit plan 4. Approval of deferred share plan 5. Approval of amendment to the ESOP extending expiry date of stock options 6. Approval of amendment to the ESOP amending its amendment provisions	Mngt	Yes	For - as per Mngt Recommendation

				7. Approval of the amendment to the ESOP amending the vesting schedule of stock options 8. Ratification/confirmation of amendment to the Quorum provisions of general by-law 2003-1 9. Ratification/confirmation of amendment to the Casting Vote provision of general by-law 2003-1			
12-May-14	WSP Global	WSP	92938W202	1. Election of Directors 2. Appointment of PWC as auditors 3. Adoption of resolution approving a non-binding advisory resolution on executive compensation	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Tourmaline Oil Corp.	TOU		1. Election of Directors 2. Fix the number of directors at 11 3. Resolution to appoint KPMG as auditors and to fix the directors remuneration 4. Resolution to approve unallocated options under company's share option plan 5. Resolution to approve certain amendments to the company's share option plan 5. Resolution to approve grant of options to purchase 375,000 common shares	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Osisko Mining Corporation	OSK		1. Election of Directors 2. Special resolution to approve arrangement under Section 192 involving the company's Agnico Eagle Mines and Yamana Gold Inc. 3. Resolution approving payment of the out-of-the-money option consideration amount 4. Resolution approving the new Osisko stock option plan 5. Resolution approving the new Osisko shareholder rights plan 6. Special resolution approving the new Osisko share consolidation of Osisko share for each 10 preconsolidation new Osisko shares 7. Resolution appointing PWC as auditors and to fix directors' remuneration 8. Resolution approving unallocated rights and entitlements under the Osisko employee share purchase plan 9. Resolution approving unallocated options under the Osisko stock option plan 10. Resolution re advisory vote on executive compensation approach	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Tamarck Valley Energy Inc.	TVE		1. Election of Directors 2. Appointment of KPMG as auditors at such remuneration determined by the BOD 3. Ordinary resolution to authorize and approve the corporation's stock option plan 4. Ordinary resolution to authorize and approve the corporation's restricted share unit plan	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	The Descartes Systems Group	DSG		1. Election of Directors 2. Reappointment of Deloitte as accountants and auditors 3. Consider and approve amendment and restatement of the corporation's shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Cardiome Pharma Corp.	COM		1. Election of Directors 2. Appointment of KPMG as auditors and authorization to fix their remuneration by the BOD 3. Approve amended incentive stock option plan 4. Approve the restricted share unit plan	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Workday Inc.	WDAY		1. Election of Directors 2. Ratify appointment of Ernst & Young as independent registered public accounting firm	Mngt	Yes	For - as per Mngt Recommendation

21-May-14	Mastercard Incorporated	MA	1. Election of Directors 2. Advisory approval of the company's executive compensation 3. Ratification of appointment of PWC as independent public accounting firm	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	The Priceline Group Inc.	PCLN	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
			2. Ratify selection of Deloitte & Touche as independent public accounting firm for 2014	Mngt	Yes	For - as per Mngt Recommendation
			3. Advisory approval of compensation paid to company named executive officers	Mngt	Yes	For - as per Mngt Recommendation
			4. Consider and vote upon a non-binding stockholder proposal concerning stockholder action by written consent	Mngt	No	No - against Mngt Recommendation
26-May-14	CI Financial Corp.	CIX	1. Election of Directors 2. Appointment of Ernst & Young as auditors 3. Resolution to ratify and approve the shareholders rights plan agreement 4. Resolution on an advisory basis and not to diminish the role of the BOD, that the shareholders accept the approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
27-May-14	B2Gold Corp.	BTO	1. Election of Directors 2. Set the number of directors at 9 3. Appointment of PWC as auditors and authorization to fix the directors remuneration 4. Approve option plan and resolution of the adoption of the amended plan 5. Approve the RSU plan resolution relating to the amendment of the RSU plan 6. Approve the advance notice policy relating to the ratification, confirmation and approval of the advance notice policy	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Enterprise Group Inc.	E	1. Election of Directors 2. Appointment of Grant Thornton as auditors 3. Special resolution approving amendment to permit meetings of shareholders to be held at any location in any province of Canada 4. Ordinary resolution approving and confirming the repeal and replacement of the by-laws of the corporation	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	RMP Energy Inc.	RMP	1. Fix number of directors at 7	Mngt	Yes	For - as per Mngt Recommendation
			2. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
			3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
			4. Resolution to approve and amend stock options to the stock option plan	Mngt	No	No - against Mngt Recommendation
28-May-14	Counsel Corporation	CXS	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
			2. Appointment of Deloitte LLP as auditors and for directors to fix remuneration	Mngt	Yes	For - as per Mngt Recommendation
			3. Approval of all unallocated options under the 1997 stock option plan	Mngt	Yes	For - as per Mngt Recommendation
			4. Amendment of the deferred share unit plan	Mngt	Yes	For - as per Mngt Recommendation
			5. Amendment of the by-laws to reduce the quorum for a shareholders' meeting to at least 2	Mngt	No	No - against Mngt Recommendation
28-May-14	Yahoo! Inc.	YHOO	1. Election of Directors 2. Approval of executive compensation 3. Approval of amendment and restatement of the 1995 stock plan 4. Appointment of PWC as independent public accounting firm 5. Approval of an amendemnt to the by-laws to provide shareholders with the right to call special meetings 6. Shareholder proposal re a board committee on human rights 7. Shareholder proposal re lobbying disclosure 8. Shareholder proposal re political contribution disclosure	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Canadian Energy Services	CEU	1. Election of Directors 2. Fix # of directors at 8 3. Appoint auditors and authorize BOD to fix the auditors' remuneration	Mngt	Yes	For - as per Mngt Recommendation

			4. Consider, ordinary resolution approving unallocated share units under the share unit plan 5. Consider special resolution authorizing amendment to the articles pursuant to section 173			
06-Jun-14	K-Bro Linen Inc.	KBL	1. Election of Directors 2. Fix the number of directors at 5 3. Appoint PWC as auditors and authorize the BOD to fix the auditors' remuneration	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	BRP Inc.	DOO	1. Election of Directors 2. Appointment of Deloitte as auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Spartan Energy Corp.	SPE	1. Election of Directors 2. Fix the number of directors at 6 3. Appoint PWC as auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Jean Coutu Group	PJCa	1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Adjustment of subscription price for stock options 4. Election of Directors by subordinate voting shareholders	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Avigilon Corporation	AVO	1. Election of Directors 2. Set number of directors at 6 3. Appointment PWC as auditors 4. Approval of certain amendments to indemnification provisions of by-law #1 5. Approval of amended and restated incentive security plan	Mngt	Yes	For - as per Mngt Recommendation
25-Jun-14	Jazz Pharmaceuticals PLC	JAZZ	1. Election of Directors 2. Approve appointment of KPMG as auditors 3. Authorize Jazz and/or subsidiary to make market purchases of company's ordinary shares 4. Approve the compensation of Jazz PLC's named executive officers	Mngt	Yes	For - as per Mngt Recommendation

04-Apr-14	Norfolk Southern Corporation	NSC		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Ratification of appointment of KPMG as independent registered public accounting firm	Mngt	Yes	For - as per Mngt Recommendation
				3. Approval of executive compensation	Mngt	Yes	For - as per Mngt Recommendation
				4. Stockholder proposal concerning an independent chair of the BOD	Mngt	No	No - against Mngt Recommendation
04-Apr-14	Hexcel Corporation	HXL		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Advisory vote to approve 2013 executive compensation			
				3. Ratify PWC as independent registered public accounting firm			
15-Apr-14	Webtech	WW		1. Fix # of directors at 5	Mngt	Yes	For - as per Mngt Recommendation
				2. Election of directors			
				3. Appointment of Ernst & Young as auditors			
				4. Renewal of Stock Option Plan			
				5. Approval of second amended and restated shareholder rights plan			
				6. Approval of alteration to the capital of the corporation to authorize BOD to effect consolidation of common shares into one share without par value			
				7. Approval of an amendment to Articles of the corporation to add an Advance Notice Provision with respect to nomination of directors			
15-Apr-14	Plum Creek Timber Company	PCL	729251108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Approve by advisory vote, executive compensation			
				3. Ratify appointment of Ernst & Young as auditors			
15-Apr-14	Noranda Income Fund	NIF.UN		1. Resolution appointing Ernst & Young as auditors of the fund	Mngt	Yes	For - as per Mngt Recommendation
				2. Resolution directing and insructing Canadian Electrolytic Zinc as administrator of the fund			
				3. Election of Trustees			
15-Apr-14	Philip Morris International	PM		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Ratification of the selection of independent auditors	Mngt	Yes	For - as per Mngt Recommendation
				3. Advisory vote approving executive compensation	Mngt	No	No - against Mngt Recommendation
				4. Shareholder Proosal 1 - lobbying	Mngt	Yes	For - as per Mngt Recommendation
				5. Shareholder Proposal 2 - animal testing	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Catamaran Corporation	CCT		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Consider/approve amendment and restatement of the company's incentive plan			
				3. Consider/approve the material terms of the performance measues under the company's third amended and restated long-term incentive plan			
				4. Advisoyr vote to approve named executive officer compensation			
				5. Appoint KPMG as auditors			
15-Apr-14	WellPoint Inc.	WLP		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Ratify appointment of Ernst & Young as independent public accounting firm	Mngt	Yes	For - as per Mngt Recommendation
				3. Advisory vote to approve compensation of named executive officers	Mngt	Yes	For - as per Mngt Recommendation
				4. Vote on shareholder proposal to equest the BOD to amend the by-laws of WellPoint Inc. to prohibit political contributions	Mngt	No	No - against Mngt Recommendation
15-Apr-14	Gilead Sciences Inc.	GILD		1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Ratofu se;ectopm pf Ermst & Young as public accounting firm	Mngt	Yes	For - as per Mngt Recommendation
				3. Vote on proposed amendment to company's restated certificate of incorporation to Delaware Chancery Court	Mngt	Yes	For - as per Mngt Recommendation
				4. Approve copensation of named executive officers	Mngt	Yes	For - as per Mngt Recommendation
				5. Vote on stockholder proposal that BOD adopt a policy that the Chairman be an indepenent director	Mngt	No	No - against Mngt Recommendation
				6. Vote on stockholder proposal requesting the BOD take steps to permit stockholder action by written consent	Mngt	No	No - against Mngt Recommendation
				7. Vote on stockholder proposal requesting the BOD adopt a policy re incentive compensation for the CEO include no-financial measures based on patient access to Gildead's medicines	Mngt	No	No - against Mngt Recommendation

16-Apr-14	Lyondellbasell Industries NV	LYB		<ul style="list-style-type: none"> 1. Election of Directors 2. Election of Managing Directors to serve 4-year term 3. Adoption of annual accounts for 2013 4. Discharge from liability sole member of the management board 5. Discharge from liability members of the supervisory board 6. Ratification of PWC's as independent registered public accountants 7. Appointment of PWC as auditor for the Dutch Annual Accounts 8. Ratification and approval of dividends for 2013 fiscal 9. Advisory vote approving executive compensation 10. Approval to repurchase up to 10% of issued share capital 	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Alaris Royalty Corp.	AD	01163Q400	<ul style="list-style-type: none"> 1. Election of Directors 2. Fix # of directors at 6 3. Appoint KPMG as auditors 4. Consider resolution approving unallocated options to current share option plan 5. Consider resolution approving the unallocated restricted share units 	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	Inovalis Real Estate Investments	INO.UN		<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of Ernst & Young as auditors 	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Chinook Energy Inc.	CKE		<ul style="list-style-type: none"> 1. Election of Directors 2. Fix number of directors at 6 3. Appointment of KPMG as auditors and authorization to fix their remuneration 4. Resolution of shareholders approving issuance of common shares from treasury 	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Rocky Mountain Dealerships Inc	RME		<ul style="list-style-type: none"> 1. Election of Directors 2. Approve resolution to fix number of directors at 6 3. Appoint PWC as auditors and to fix directors remuneration 	Mngt Mngt Mngt	Yes Yes Withhold	For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
30-Apr-14	Baylin Technologies Inc.	BYL		<ul style="list-style-type: none"> 1. Election of Directors 2. Appoint Kost Forer Gabbay & Kasierer as public accounts and auditors 3. Consider resolution to ratify/confirm/approve certain amendments to the stock option plan 4. Consider resolution to ratify/confirm/approve an amendment to the deferred share unit plan 5. Consider resolution to ratify/confirm/approve adoption of employee share compensation plan 6. Consider resolution to ratify/confirm/approve adoption of employee purchase plan 	Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes No No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
30-Apr-14	Liquor Stores NA Ltd.	LIQ		<ul style="list-style-type: none"> 1. Election of Directors 2. Fix number of directors at 7 3. Appoint PWC as auditors 4. Approve company's amended and restated incentive award plan 	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Kapstone Paper & Packaging Co	KS		<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of Ernst & Young as public accounting firm 3. Advisory approval of company's executive compensation 4. Approval of company's 2014 incentive plan 	Mngt Mngt Mngt Mngt	Yes Yes No No	For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
30-Apr-14	DirectCash Payments Inc.	DCI		<ul style="list-style-type: none"> 1. Election of directors 2. Fix number of directors at 6 3. Resolution whether or not to grant shareholders a "say-on-pay" vote 4. Appointment of KPMG as auditors and authorization to fix directors' remuneration 	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Espial	ESP		<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of KPMG as auditors 3. Consider/resolve amendment to company's 2007 stock option plan 	Mngt	Yes	For - as per Mngt Recommendation

30-Apr-14	DeeThree Exploration Ltd.	DTX		1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors and authority of the BOD to fix the remuneration of the auditors 4. Approval of new by-law of the corporation	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Tricon Capital Group	TCN	89612W102	1. Election of Directors 2. Appoint PriceWaterhous as Auditors 3. Approve unallocated entitlements under restated phantom unit plan 4. Approve the 2014 stock option plan 5. Approve the 2014 deferred share unit plan	Mngt Mngt Mngt	Yes No No No	For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
12-May-14	Boyd Group Income Fund	BYD.UN	103309100	1. Election of Trustees 2. Nomination of 7 Directors 3. Appoint Deloitte LLP as auditors for the year ending December 2014	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Canyon Services Group	FRC	138873104	1. Election of Directors 2. Appointment of KPMGF LLP as auditors 3. Repeal of current by-laws and adoption of new by-laws 4. Approve all unallocated options under the stock option plan 5. Approve all unallocated incentive based units under the stock based compensation plan 6. Approve a special resolution to amend the articles to increase the maximum number of permitted directors to 10	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Sierra Wireless Inc.	SW	826516106	1. Election of Directors 2. Appointment of KPMG LLP as auditors 3. Reapproval of amended and restated stock option plan 4. Approval of amended and restated by-law #1	Mngt Mngt	Yes No	For - as per Mngt Recommendation No - against Mngt Recommendation
12-May-14	Solutions4Co2 Inc.	SFC	83439D108	1. Election of Directors 2. Fix the # of trustees at 5 3. Appointment of PWC as auditors 4. Consider/pass resolution confirming bi-law amendment 5. Consider/pass amendment to articles re name change to Blu Ocean Nutrasciences Inc.	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Symbility Solutions Inc.	SY	87150W104	1. Election of Directors 2. Reappointment of Ernst & Young as auditors 3. Resolution re the corporation's amendment and restatement of stock option plan	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	Versapay Corporation	VPY		1. Election of Directors 2. Fix number of directors at 7 3. Appointment of Grant Thornton as auditors 4. Amendment to option plan to provide aggregate number of common shares reserved for issuance (increased from 3,095,154 to 4,126,214 5. Replace 100,000 common shares previously granted so that an aggregate number of 172,154 common shares equal approx. 0.8% of the company's issued and outstanding common shares 6. Company authorized to grant 158,000 common shares from treasury to Mr. Craig O'Neill/CEO 7. Repeal of by-law #1 to be replaced by by-law #1A	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Spectra7 Microsystems Inc.	SEV		1. Election of Directors 2. Appointment of MNOP LLP as auditors 3. Consider resolution to confirm, ratify and approve by-law #1A 4. Consider resolution to approve increase of common shares in the capital of the corporation under the stock option plan 5. Consider resolution to approve increase to the number of common shares reserved under the restricted share unit plan 6. Vote in proxyholder's discretion on amendments to the matters identified in the notice of annual meeting	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
28-May-14	Guestlogix Inc.	GXI		1. Election of Directors 2. Appointment of MNP LLP as auditors	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation

			3. Approval of the RSU plan of the corporation for a maximum of 15% issued and outstanding shares	Mngt	No	No - against Mngt Recommendation
28-May-14	Enterprise Group Inc.	E	1. Election of Directors 2. Appointment of Grant Thornton as auditors 3. Special resolution approving amendment to permit meetings of shareholders to be held at any location in any province of Canada 4. Ordinary resolution approving and confirming the repeal and replacement of the by-laws of the corporation	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	RMP Energy Inc.	RMP	1. Fix number of directors at 7 2. Election of Directors 3. Appointment of KPMG as auditors	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
28-May-14	Immersion Corporation	IMMR	4. Resolution to approve and amend stock options to the stock option plan 1. Election of Directors 2. Ratification of appointment of Deloitte & Touche as independent public accountants 3. Advisory vote on compensation of named executive officers 4. Amendment to the equity incentive plan	Mngt Mngt	No Yes	No - against Mngt Recommendation For - as per Mngt Recommendation
28-May-14	Vicwest Inc.	VIC	1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution for the ordinary resolution set forth in Schedule C providing ratification/confirmation of by-law #2 4. Resolution for the ordinary resolution set forth in Schedule E providing ratification/confirmation and re-adoption of the common share option	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Cortex	CBX	1. Number of directors set at 6 2. Election of Directors 3. Appointment of PWC as auditors 4. Re-approve option plan 5. Approve issuance of common shares to non-insiders 6. Approve issuance of common shares to insiders	Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
28-May-14	Counsel Corporation	CXS	1. Election of Directors 2. Appointment of Deloitte LLP as auditors and for directors to fix remuneration 3. Approval of all unallocated options under the 1997 stock option plan 4. Amendmment of the deferred share unit plan 5. Amendment of the by-laws to reduce the quorum for a shareholders' meeting to at least 2	Mngt Mngt Mngt Mngt	Yes Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
28-May-14	Martinrea International Inc.	MRE	1. Election of Directors 2. Appointment of KPMG LLP as auditors 3. (a) Ordinary resolution that the by-law in the form of Schedule B is hereby approved, ratified and confirmed, (b) Any director or officer is hereby authorized to do all such acts and execute/deliver all such documents as may be necessary	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Longview Oil Corporation	LVN	1. Election of Directors 2. Special resolution approving an arrangement involving Longview, Surge Energy and the shareholders of Longview 3. Fix the number of directors at 3 4. Ordinary resolution ratifying and cofnirming shareholder rights plan agreement 5. Appoint PWC as auditors and authorize the directors to fix remuneration	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Neurobiopharm Inc.	NTB	1. Election of Directors 2. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Flyht Aerospace Solutions Ltd.	FLY	1. Election of Directors 2. Resolution fixing the number of directors at 7 3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation

			<p>4. Ordinary resolution to repeal the by-laws of the company and adopt new by-laws</p> <p>5. Special resolution to approve the consolidation of issued and outstanding common shares on a 1 new for up to 10 old shares</p> <p>6. Ordinary resolution adopting and approving the 2014 Stock Option Plan</p>			
06-Jun-14	Acasti Pharma	ACST	<p>1. Fix the number of Directors from 9 to 10</p> <p>2. Election of Directors</p> <p>3. Appointment of auditors</p> <p>4. Consider/ratify and confirm existing 10% rolling stock option plan</p>	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Pan Orient Energy Corp.	POE	<p>1. Election of Directors</p> <p>2. Appointment of KPMG as auditors</p> <p>3. Set number of directors at 4</p> <p>4. Approve the amended stock option plan</p>	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
06-Jun-14	W.P. Carey Inc.	WPC	<p>1. Election of Directors</p> <p>2. Approve advisory resolution on executive compensation</p> <p>3. Approve advisory vote on executive compensation every 1, 2 or 3 years</p> <p>4. Ratification of appointment of PWC as registered public accountants</p>	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Wi-Lan Inc.	WIL	<p>1. Election of Directors</p> <p>2. Appointment of PWC as auditors and to authorize directors to fix remuneration</p> <p>3. Consider/approve resolution to ratify the continued existence of WiLan's shareholder rights plan until 2017</p> <p>4. Consider/approve a special resolution to authorize a reduction in the stated capital account of the company's common shares in the amount of #120 Million</p> <p>5. Consider/approve amendments to by-law #1 and to adopt by-law #2 re advance notice shareholders' meetings</p>	Mngt	Yes	For - as per Mngt Recommendation
27-Jun-14	CERF Incorporation	CFL	<p>1. Election of Directors</p> <p>2. Fix the number of directors at 5</p> <p>3. Appointment of KPMG as auditors at a remuneration fixed by the BOD</p> <p>4. Approval of an ordinary resolution to confirm the corporation's stock option plan</p>	Mngt	Yes	For - as per Mngt Recommendation

Exemplar Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
30-Apr-14	DeeThree Exploration Ltd.	DTX		1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors and authority of the BOD to fix the remuneration of the auditors 4. Approval of new by-law of the corporation	Mngt	Yes	For - as per Mngt Recommendation
06-May-14	Urthecast Corp.	UR	91731X102	1. Election of Directors 2. Set number of directors at 7 3. Appointment of PWC as auditors 4. Resolution re the equity incentive plan being amended, ratified and confirmed - shall continue and remain in effect	Mngt	Yes	For - as per Mngt Recommendation
06-May-14	Tricon Capital Group	TCN	89612W102	1. Election of Directors 2. Appoint PriceWaterhous as Auditors 3. Approve unallocated entitlements under restated phantom unit plan 4. Approve the 2014 stock option plan 5. Approve the 2014 deferred share unit plan	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Boyd Group Income Fund	BYP.UN	103309100	1. Election of Trustees 2. Nomination of 7 Directors 3. Appoint Deloitte LLP as auditors for the year ending December 2014	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Canadian Energy Services	CEU		1. Election of Directors 2. Fix # of directors at 8 3. Appoint auditors and authorize BOD to fix the auditors' remuneration 4. Consider, ordinary resolution approving unallocated share units under the share unit plan 5. Consider special resolution authorizing amendment to the articles pursuant to section 173	Mngt	Yes	For - as per Mngt Recommendation

Exemplar Yield Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
22-Jan-14	W.P. Carey Inc.	WPC:US	92936U109	1. Proposal to approve Merger among Corporate Property Associates/Global Incorporated 2. Transact other business at the special meeting	Mngt	Yes	For - as per Mngt Recommendation
26-Mar-14	Transalta Corporation	TA		1. Election of Directors 2. Appointmtn of Ernst & Young as auditors 3. Resolution confirming amendemnts and restatement of by-law #1 4. Resolution confirming a new by-law of the corporation (#2) re advance notice requirements for nominations of directors by shareholders 5. Advisory vote to accept management's approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
04-Apr-14	Norfolk Southern Corporation	NSC		1. Election of Directors 2. Ratification of appointment of KPMG as independent registered public accounting firm 3. Approval of executive compensation 4. Stockholder proposal concerning an independent chair of the BOD	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	Noranda Income Fund	NIF.UN		1. Resolution appointing Ernst & Young as auditors of the fund 2. Resolution directing and insructing Canadian Electrolytic Zinc as administrator of the fund 3. Election of Trustees	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Horizon North Logistics Inc.	HNL	44044D107	1. Election of Directors 2. Approve resolution to fix number of directors at 7 3. Appoint KPMG as auditors 4. Approve unallocated options under the stock option plan	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Lyondellbasell Industries NV	LYB		1. Election of Directors 2. Election of Managing Directors to serve 4-year term 3. Adoption of annual accounts for 2013 4. Discharge from liability sole member of the management board 5. Discharge from liability members of the supervisory board 6. Ratification of PWC's as independent registered public accountants 7. Appointment of PWC as auditor for the Dutch Annual Accounts 8. Ratification and approval of dividends for 2013 fiscal 9. Advisory vote approving executive compensation 10. Approval to repurchase up to 10% of issued share capital 11. Approval to cancel up to 10% of issued share capital held in Treasury	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Plum Creek Timber Company	PCL	729251108	1. Election of Directors 2. Approve by advisory vote, executive compensation 3. Ratify appointment of Ernst & Young as auditors	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Alaris Royalty Corp.	AD	01163Q400	1. Election of Directors 2. Fix # of directors at 6 3. Appoint KPMG as auditors 4. Consider resoulution approving unallocated options to current share option plan 5. Consider resolution approving the unallocated restricted share units	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	Inovalis Real Estate Investment	INO.UN		1. Election of Directors 2. Appointment of Ernst & Young as auditors	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Rocky Mountain Dealerships Inc	RME		1. Election of Directors 2. Approve esolution to fix number of directors at 6 3. Appoint PWC as auditors and to fix directors remuneration	Mngt Mngt Mngt	Yes Yes Withhold	For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
30-Apr-14	DirectCash Payments Inc.	DCI		1. Election of directors 2. Fix number of directors at 6 3. Resolution whether or not to grant shareholders a "say-on-pay" vote 4. Appointment of KPMG as auditors and authorization to fix directors' remuneration	Mngt	Yes	For - as per Mngt Recommendation

30-Apr-14	Education Realty Trust Inc.	EDR		<ol style="list-style-type: none"> 1. Election of Directors 2. Ratify appointment of Deloitte & Touche as public accounting firm 3. Approve by advisory vote compensation of name executive officers 	Mngt	Yes	For - as per Mngt Recommendation
01-May-14	Royal Dutch Shell PLC	RDS.A		<ol style="list-style-type: none"> 1. Receipt of annual report and accounts 2. Approval of directors' remuneration policy and report 4. Appointment of Ms. Woertz as Director 5. Election of other directors 6. Reappointment and remuneration of auditors 7. Authority to allot shares 8. Disapplication of pre-emption rights 9. Authority to purchase own shares 10. Approval of long-term incentive plan 11. Approval of deferred bonus plan 12. Approval of restricted share plan 13. Authority for certain donations and expenditures 	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Tricon Capital Group	TCN	89612W102	<ol style="list-style-type: none"> 1. Election of Directors 2. Appoint PriceWaterhouse as Auditors 3. Approve unallocated entitlements under restated phantom unit plan 4. Approve the 2014 stock option plan 5. Approve the 2014 deferred share unit plan 	Mngt Mngt Mngt	Yes No No No	For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
12-May-14	Canyon Services Group	FRC	138873104	<ol style="list-style-type: none"> 1. Election of Directors 2. Appointment of KPMGF LLP as auditors 3. Repeal of current by-laws and adoption of new by-laws 4. Approve all unallocated options under the stock option plan 5. Approve all unallocated incentive based units under the stock based compensation plan 6. Approve a special resolution to amend the articles to increase the maximum number of permitted directors to 10 	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Pure Industrial Real Estate	AAR.UN	74623T108	<ol style="list-style-type: none"> 1. Election of Directors 2. Fix the # of trustees at 6 3. Appointment of KPMG as auditors 4. Transact other business 	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	Surge Energy Inc.	SGY		<ol style="list-style-type: none"> 1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors 4. Resolution approving the adoption of advance notice by-law 5. Resolution approving proposed stock incentive plan 	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Markwest Energy Partners	MWE		<ol style="list-style-type: none"> 1. Election of Directors 2. Approve compensation of named executives officers 3. Ratification of Deloitte & Touche as independent public accountants 	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Vicwest Inc.	VIC		<ol style="list-style-type: none"> 1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution for the ordinary resolution set forth in Schedule C providing ratification/confirmation of by-law #2 4. Resolution for the ordinary resolution set forth in Schedule E providing ratification/confirmation and re-adoption of the common share option 	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	W.P. Carey Inc.	WPC		<ol style="list-style-type: none"> 1. Election of Directors 2. Approve advisory resolution on executive compensation 3. Approve advisory vote on executive compensation every 1, 2 or 3 years 4. Ratification of appointment of PWC as registered public accountants 	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Temple Hotels Inc.	TPH		<ol style="list-style-type: none"> 1. Election of Directors 2. Appoint Scarrow & Donald LLP as auditors and to authorize directors to fix remuneration 	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Mart Resources Inc.	MMT		<ol style="list-style-type: none"> 1. Fix number of directors at 6 2. Election of Directors 3. Appointment of Deloitte LLP as auditors 4. Approve, adopt, amend and approve ratification of the stock option plan 5. Amendment to articles relating to share dividend plan 	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation For - as per Mngt Recommendation
06-Jun-14	Wi-Lan Inc.	WIL		<ol style="list-style-type: none"> 1. Election of Directors 	Mngt	Yes	For - as per Mngt Recommendation

2. Appointment of PWC as auditors and to authorize directors to fix remuneration
3. Consider/approve resolution to ratify the continued existence of WiLan's shareholder rights plan until 2017
4. Consider/approve a special resolution to authorize a reduction in the stated capital account of the company's common shares in the amount of #120 Million
5. Consider/approve amendments to by-law #1 and to adopt by-law #2 re advance notice shareholders' meetings

Hirsch Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or compa	Yes/No	For/Against
08-Jan-14	Atrium Innovations	ATB		1. Special resolution pursuant to section 192 re acquisition by Acquisition Glacier Inc for outstand common shares		Yes	For - as per Mngt Recommendation
17-Jan-14	CGI	GIB		1. Election of Directors 2. Appointment of Auditors 3. Replenishment/reserve of shares availaboe for issuance under Co's Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
17-Jan-14	Gildan	GIL		1. Election of Directors 2. Renewal of Shareholder Rights Plan 3. Advisory Vote on Executive Compensation 4. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
17-Jan-14	Vodafone Group PLC	VOD		1. Court meeting to approve the Verizon transaction and the Vodafone Italy transtion 2. Approve the new articles of association, capital reductions, return of value and share consolidation 3. Authorize company to purchase its own shares 4. To authorize directors to take all necessary/appropriate actions in relation to resolutions 1-3	Mngt	Yes	For - as per Mngt Recommendation
23-Jan-14	Whole Foods Market Inc.	WFM:US		1. Election of Directors 2. Approve compensation of named executive officers 3. Ratification of appointment of Ernst & Young auditors for the fiscal year ending September 28 2014 4. Proposal related to the recovery of unearned management bonuses 5. Shareholder proposal related to confidential voting	Mngt	Yes	For - as per Mngt Recommendation
10-Feb-14	Royal Bank of Canada	RBC	780087102	1. Election of Directors 2. Appointment of Auditors 3. Resolution to accept executive compensation 4. to B. Shareholder Proposal No. 1 thru No. 5	Mngt	Yes	For - as per Mngt Recommendation
11-Feb-14	Enghouse Systems Limited	VIF		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
20-Feb-14	RedKnee	REKQ		1. Election of Directors 2. Appointment of Auditors 3. Stock Option as Schedule A to amend Corporation's Stock Option	Mngt	Yes	For - as per Mngt Recommendation
18-Mar-14	Sandvine Corporation	SVC		1. Election of Directors 2. Appointment of Price Waterhouse as Auditor			
18-Mar-14	Altagas Ltd.	ALA		1. Election of Directors 2. Appoint Ernst/Young as auditors 3. Vote on resolution to accept Company's approach to executive copensation	Mngt	Yes	For - as per Mngt Recommendation
04-Apr-14	Google Inc.	GOOG		1. Election of Directors 2. Appointment of Ernst & Young as independent registered public accounting firm 3. Approval of 2013 compensation awarded to named executive officers 4. Stockholder proposal re equal shareholder voting 5. Stockholder proposal re lobbying report 6. Stockholder proposal re adoption of a majority vote standard for the election of directors 7. Stockholder proposal re tax policy principles 8. Stockholder proposal re independent chairman of the board policy	Mngt Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
04-Apr-14	Franklin Electric Co. Inc.	BEN		1. Election of Directors 2. Appointment of Deloitte/Touche as independent public accounting firm 3. Approve executive compensation of named executive officers	Mngt	Yes	For - as per Mngt Recommendation

04-Apr-14	Canadian National Railway	CNR	1. Election of Directors 2. Appointment of KPMG LLP as Auditors 3. Advisory resolution to accept approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
04-Apr-14	Canadian Tire Corporation	CTC	1. Election of 3 Directors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Canam Group	CAM	1. Election of Directors 2. Appointment of PricewaterhouseCoopers LLP as auditors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Stella-Jones	SJ	1. Election of Directors 2. Appointment of PricewaterhouseCoopers LLP as auditors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Badger Daylighting	BAD	1. Election of Directors 2. Appointment of Ernst & Young LLP as auditors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Gibson Energy Inc.	GEI	1. Election of Directors 2. Resolution appointing PricewaterhouseCoopers LLP as auditors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Whitecap Resources Inc.	WCP	1. Election of Directors 2. Fix # of directors at 7 3. Resolution appointing PricewaterhouseCoopers LLP as auditors	Mngt	Yes	For - as per Mngt Recommendation
14-Apr-14	Gilead Sciences Inc.	GILD	1. Election of Directors 2. Ratofu se;ectopm pf Ermst & Young as public accounting firm 3. Vote on proposed amendment to company's restated certificate of incorporation to Delaware Chancery Court 4. Approve copensation of named executive officers 5. Vote on stockholder proposal that BOD adopt a policy that the Chairman be an independent director 6. Vote on stockholder proposal requesting the BOD take steps to permit stockholder action by written consent 7. Vote on stockholder proposal requesting the BOD adopt a policy re incentive compensation for the CEO include no-financial measures based on patient access to Gildead's medicines	Mngt Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	Alaska Air Group	ALK	1. Election of Directors 2. Appointment of KPMG as independent registered public accounting firm 3. Advisory vote to approve compensation of the company's named executive officers 4. Adoption/approval of amendment to company's certificate of incorporation to increase common shares authorized 5. Adoption/approval of amendment to company's certificate of incorporation to reduce the par value of the company's stock	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Goldcorp Inc.	G	1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution approving amendments to share unit plan 4. Resolution approving amendments to stock option plan 5. Advisory resolution accepting approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Macdonald, Dettwiler/Associates MDA		1. Election of Directors 2. Appointment of KPMG LLP as auditors 3. Advisyrr resolution on approach to executive compensation 4. Ratify and confirm shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Keyera Corp.	KEY	1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution approving amendments to share unit plan 4. Advisory resolution accepting approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Linamar Corporation	LNR	1. Election of Directors 2. Resolution appointing PricewaterhouseCoopers LLP as auditors and to authorize directors to fix their remuneration	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Pembina Pipeline Corporation	PPL	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

			2. Appointment of KPMG LLP as Auditors 3. Resolution approving amendments to stock option plan 4. Advisory resolution accepting approach to executive compensation			
15-Apr-14	Mondelez International Inc.	MDLZ	1. Election of directors 2. Advisory vote to approve executive compensation 3. Approve company's amended and restated 2005 performance incentive plan 4. Ratify PWC as independent registered public accounting firm 5. Shareholder proposal : report on packaging	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	Catamaran Corporation	CCT	1. Election of Directors 2. Consider/approve amendment and restatement of the company's incentive plan 3. Consider/approve the material terms of the performance measures under the company's third amended and restated long-term incentive plan 4. Advisory vote to approve named executive officer compensation 5. Appoint KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	WellPoint Inc.	WLP	1. Election of Directors 2. Ratify appointment of Ernst & Young as independent public accounting firm 3. Advisory vote to approve compensation of named executive officers 4. Vote on shareholder proposal to request the BOD to amend the by-laws of WellPoint Inc. to prohibit political contributions	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
15-Apr-14	Taser International Inc.	TASR	1. Election of Directors 2. Advisory approval of company's executive compensation 3. Ratify appointment of Grant Thornton as company's independent registered public accounting firm for fiscal 2014	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Yellow Media Limited	Y	1. Election of Directors 2. Appointment of Deloitte LLP as auditors and to authorize directors to fix their remuneration	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Athabasca Oil Corporation	ATH	1. Election of Directors 2. Fix # of directors at 6 3. Resolution approving amendments to stock option plan 4. Approval of a new performance award plan 5. Ordinary resolution confirming amended and restated By-Law#1 of the corporation 6. Appointment of Ernst & Young LLP as auditors and to authorize directors to fix their remuneration	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Cameco Corporation	CCO	1. Declaration re shares held by Canadian entity 2. Election of Directors 3. Appointment of KPMG LLP as Auditors 4. Advisory that shareholders accept the approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Raging River Exploration Inc.	RRX	1. Election of Directors 2. Resolution to fix the number of directors at 6 3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
16-Apr-14	Solium Capital Inc.	SUM	1. Election of Directors 2. Appointment of Deloitte LLP as auditors and to authorize directors to fix their remuneration	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Alaris Royalty Corp.	AD	01163Q400 1. Election of Directors 2. Fix # of directors at 6 3. Appoint KPMG as auditors 4. Consider resolution approving unallocated options to current share option plan 5. Consider resolution approving the unallocated restricted share units	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Blackpearl Resources Inc.	PXX	1. Election of Directors 2. Appointment of PWC as auditors	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	International Forest Products	IFP	1. Election of Directors 2. Set number of directors at 10 3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation

				4. Shareholders accept approach to executive compensation			
				5. (a) Company's notice of articles be amended to eliminate class B common shares and (b) that any one officer or director be authorized to execute and deliver all documents and have full authority to implement special resolutions, and © make such modifications to the company's notice of articles as deemed necessary or desirable			
				6. The articles be altered by deleting and cancelling the company's existing articles and adopting new articles			
				7. (a) Change of name to Interfor Corporation; (b) that any one officer or director be authorized to execute and deliver all documents and have full authority to implement special resolutions; © the BOD may make such modifications to the company's notice of articles as deemed necessary or desirable			
21-Apr-14	Cineplex Inc.	CGX		1. Election of Directors 2. Appointment of PWC as auditors 3. Adoption of by-law #2 as described in the corporation's management information circular	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Autocanada Inc.	ACQ		1. Election of Directors 2. Appoint PWC as auditors	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Augusta Resource Corporation	AZC		1. Election of Directors 2. Set the number of directors at 8 3. Appointment of Ernst & Young as auditors 4. Approve the continuance of the corporation's shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
24-Apr-14	Dirtt Environmental Solutions	DRT		1. Election of Directors 2. Appointment of Deloitte as auditors 3. Approve the amended and restated by-law #1 of the corporation 4. Approve the shareholder rights plan 5. Approve the cancellation of the Class A preferred shares	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	BSM Technologies Inc.	GPS	55714406	1. Election of Directors 2. Set number of directors at 5 3. Appointment of PWC as auditors 4. Special resolution empowering the Board to determine # of directors 5. Approval of the company's stock option plan 6. Approval of the company's share unit plan 7. Approval of the company's deferred share unit plan 8. Approval of the company's by-law #4	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	Primero Mining Corp.	P	74164W106	1. Election of Directors 2. Appoint Deloitte LLP to serve until close of next AGM, and to authorize the directors to fix the auditor's remuneration	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-14	EasyHome	EH	277855102	1. Election of Directors 2. Appointment of Auditors 3. Amendment to the corporation's restructured share unit plan	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Clearwater Seafoods Inc.	CLR		1. Election of Directors 2. Appointment of KPMG as auditors and to fix remuneration for the BOD	Mngt	Yes	For - as per Mngt Recommendation
01-May-14	Valeant Pharmaceuticals Int.	VRX		1. Election of Directors 2. Approval of compensation of named executive officers 3. Appointment of PWC as auditors and to authorize the company's BOD to fix the auditors' remuneration 4. Approve the 2014 omnibus incentive plan and ratify/approve grants of share units and options	Mngt	Yes	For - as per Mngt Recommendation
06-May-14	Bellatrix Exploration Ltd.	BXE	78314101	1. Election of Directors 2. Resolution fixing number of directors at 10 3. Appointment of KPMG as auditors 4. Consider/approve advance notice of by-law re nomination of directors	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Tricon Capital Group	TCN	89612W102	1. Election of Directors 2. Appoint PriceWaterhous as Auditors	Mngt	Yes	For - as per Mngt Recommendation

				3. Approve unallocated entitlements under restated phantom unit plan 4. Approve the 2014 stock option plan 5. Approve the 2014 deferred share unit plan			
12-May-14	Boyd Group Income Fund	BYP.UN	103309100	1. Election of Trustees 2. Nomination of 7 Directors 3. Appoint Deloitte LLP as auditors for the year ending December 2014	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Artek Exploration Ltd.	RTK	43004100	1. Election of Directors 2. Fix number of directors at 5 3. Appointment of KPMG as auditors	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Pinnacle Foods Inc.	PF		1. Election of Directors 2. Ratify appointment of Deloitte & Touche as independent public accounting firm 3. Approve the compensation paid to named executive officers 4. Determine whether a non-binding stockholder vote to approve the compensation paid to named executive officers should occur every one, two or three years.	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	Dollarama Inc.	DOL		1. Election of directors 2. Appointment of PWC as auditors	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Osisko Mining Corporation	OSK		1. Election of Directors 2. Special resolution to approve arrangement under Section 192 involving the company's Agnico Eagle Mines and Yamana Gold Inc. 3. Resolution approving payment of the out-of-the-money option consideration amount 4. Resolution approving the new Osisko stock option plan 5. Resolution approving the new Osisko shareholder rights plan 6. Special resolution approving the new Osisko share consolidation of Osisko share for each 10 preconsolidation new Osisko shares 7. Resolution appointing PWC as auditors and to fix directors' remuneration 8. Resolution approving unallocated rights and entitlements under the Osisko employee share purchase plan 9. Resolution approving unallocated options under the Osisko stock option plan 10. Resolution re advisory vote on executive compensation approach	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	The Descartes Systems Group	DSG		1. Election of Directors 2. Reappointment of Deloitte as accountants and auditors 3. Consider and approve amendment and restatement of the corporation's shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	Mastercard Incorporated	MA		1. Election of Directors 2. Advisory approval of the company's executive compensation 3. Ratification of appointment of PWC as independent public accounting firm	Mngt	Yes	For - as per Mngt Recommendation
21-May-14	The Priceline Group Inc.	PCLN		1. Election of Directors 2. Ratify selection of Deloitte & Touche as independent public accounting firm for 2014 3. Advisory approval of compensation paid to company named executive officers 4. Consider and vote upon a non-binding stockholder proposal concerning stockholder action by written consent	Mngt Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
28-May-14	RMP Energy Inc.	RMP		1. Fix number of directors at 7 2. Election of Directors 3. Appointment of KPMG as auditors 4. Resolution to approve and amend stock options to the stock option plan	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
28-May-14	Counsel Corporation	CXS		1. Election of Directors 2. Appointment of Deloitte LLP as auditors and for directors to fix remuneration 3. Approval of all unallocated options under the 1997 stock option plan 4. Amendment of the deferred share unit plan 5. Amendment of the by-laws to reduce the quorum for a shareholders' meeting to at least 2	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
06-Jun-14	The Westaim Corporation	WED		1. Election of Directors	Mngt	No	No - against Mngt Recommendation

			<ul style="list-style-type: none"> 2. Re-appoint Deloitte as auditors 3. Consider a resolution in the circular dated May 14, 2014 to confirm, ratify and approve the amended and restated long-term equity incentive plan 4. Consider, confirm and ratify, and approve the Incentive Stock Option Plan 			
06-Jun-14	Jean Coutu Group	PJCa	<ul style="list-style-type: none"> 1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Adjustment of subscription price for stock options 4. Election of Directors by subordinate voting shareholders 	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Avigilon Corporation	AVO	<ul style="list-style-type: none"> 1. Election of Directors 2. Set number of directors at 6 3. Appointment PWC as auditors 4. Approval of certain amendments to indemnification provisions of by-law #1 5. Approval of amended and restated incentive security plan 	Mngt	Yes	For - as per Mngt Recommendation

BluMont Innovation PE Strategy Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
16-Jan-14	VendTek Systems Inc.	VSI		1. Election of Directors 2. Appointment of auditors 3. Sale of Canadian business to Payment Source Inc.	Mngt	Yes	For - as per Mngt Recommendation
21-Mar-14	Intelgenx Technologies	IGX		1. Election of Directors 2. Ratify selection of Richter LLP as independent auditors for 2014 3. Advisory vote on executive compensation	Mngt	Yes	For - as per Mngt Recommendation
21-Mar-14	Intelgenx Technologies	IGX		1. Election of Directors 2. Ratify selection of Richter LLP as independent auditors for 2014 3. Advisory vote on executive compensation	Mngt	Yes	For - as per Mngt Recommendation
21-Mar-14	Intelgenx Technologies	IGX		1. Election of Directors 2. Ratify selection of Richter LLP as independent auditors for 2014 3. Advisory vote on executive compensation	Mngt	Yes	For - as per Mngt Recommendation
26-Mar-14	Intelgenx Technologies	IGX		1. Election of Directors 2. Ratify selection of Richter LLP as independent auditors for 2014 3. Advisory vote on executive compensation	Mngt	Yes	For - as per Mngt Recommendation
29-May-14	Neptune Technologies & Biorres	NTB		1. Special resolution to change number of directors from 7 to 10 2. Election of Directors 3. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
30-May-14	Acasti Pharma	ACST		1. Fix the number of Directors from 9 to 10 2. Election of Directors 3. Appointment of auditors 4. Consider/ratify and confirm existing 10% rolling stock option plan	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Neurobiopharm Inc.	NTB		1. Election of Directors 2. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Flyht Aerospace Solutions Ltd.	FLY		1. Election of Directors 2. Resolution fixing the number of directors at 7 3. Appointment of KPMG as auditors 4. Ordinary resolution to repeal the by-laws of the company and adopt new by-laws 5. Special resolution to approve the consolidation of issued and outstanding common shares on a 1 new for up to 10 old shares 6. Ordinary resolution adopting and approving the 2014 Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation

NR Conservative Growth Fund LP

Meeting Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By <i>Issuer/Mngt/another person or company</i>	Voted <i>Yes/No</i>	Vote <i>For/Against</i>
April 10 2010	Manulife Financial Corp.	MFC	56501R10E1	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
SAMPLE ONLY							
12-Feb-14	Transat A.T. Inc.	TRZ.A		1. Election of Directors 2. Appoint auditors and BOD to determine remuneration 3. Consider/approve renewal of shareholder rights plan. 4. Consider/approve corporation's approach to executive compensation	Mngt	Yes	For - as per Mngt Recommendation
15-Apr-14	Webtech Wireless	WW		1. Fix # of directors at 5 2. Election of directors 3. Appointment of Ernst & Young as auditors 4. Renewal of Stock Option Plan 5. Approval of second amended and restated shareholder rights plan 6. Approval of alteration to the capital of the corporation to authorize BOD to effect consolidation of common shares into one share without par value 7. Approval of an amendment to Articles of the corporation to add an Advance Notice Povision with respect to nomination of directors	Mngt	Yes	For - as per Mngt Recommendation
21-Apr-14	Intrinsyc Software International	ICS		1. Appointment of audtiros 2. Election of Directors 3. Corporation's name change 4. Consolidation of corporation's share capital	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Espial	ESP		1. Election of Directors 2. Appointment of KPMG as auditors 3. Consider/resolve amendment to company's 2007 stock option plan	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Liquor Stores NA Ltd.	LIQ		1. Election of Directors 2. Fix number of directors at 7 3. Appoint PWC as auditors 4. Approve company's amended and restated incentive award plan	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	DeeThree Exploration Ltd.	DTX		1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors and authority of the BOD to fix the remuneration of the auditors 4. Approval of new by-law of the corporation	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	RMP Energy Inc.	RMP		1. Fix number of directors at 7 2. Election of Directors 3. Appointment of KPMG as auditors 4. Resolution to approve and amend stock options to the stock option plan	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
15-May-14	Tricon	TCN		1. Election of Directors 2. Appoint of PWC as auditors and authorizing the directors to fix their remuneration 3. Approval of unallocated entitlements under the amended and restated phantom unit plan 4. Approval of the 2014 stock option plan 5. Approval of the 2014 deferred share unit plan	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	Versapay Corporation	VPY		1. Election of Directors 2. Fix number of directors at 7 3. Appointment of Grant Thornton as auditors 4. Amendment to option plan to provide aggregate number of common shares reserved for issuance (increased from 3,095,154 to 4,126,214 5. Replace 100,000 common shares previously granted so that an aggregate number of 172,154 common shares equal approx. 0.8% of the company's issued and outstanding common shares 6. Company authorized to grant 158,000 common shares from treasury to Mr. Craig O'Neill/CEO 7. Repeal of by-law #1 to be replaced by by-law #1A	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Guestlogix Inc.	GXI		1. Election of Directors 2. Appointment of MNP LLP as auditors	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation

			3. Approval of the RSU plan of the corporation for a maximum of 15% issued and outstanding shares	Mngt	No	No - against Mngt Recommendation
28-May-14	Vicwest Inc.	VIC	1. Election of Directors 2. Appointment of Deloitte LLP as auditors 3. Resolution for the ordinary resolution set forth in Schedule C providing ratification/confirmation of by-law #2 4. Resolution for the ordinary resolution set forth in Schedule E providing ratification/confirmation and re-adoption of the common share option	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Cortex	CBX	1. Number of directors set at 6 2. Election of Directors 3. Appointment of PWC as auditors 4. Re-approve option plan 5. Approve issuance of common shares to non-insiders 6. Approve issuance of common shares to insiders	Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
28-May-14	Trimel Pharmaceuticals	TRL	1. Election of Directors 2. Appointment of PWC as auditors 3. Approval of amended by-laws	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Immersion Corporation	IMMR	1. Election of Directors 2. Ratification of appointment of Deloitte & Touche as independent public accountants 3. Advisory vote on compensation of named executive officers 4. Amendment to the equity incentive plan	Mngt	Yes	For - as per Mngt Recommendation
28-May-14	Wi-Lan Inc.	WIL	1. Election of Directors 2. Appointment of PWC as auditors and to authorize directors to fix remuneration 3. Consider/approve resolution to ratify the continued existence of WiLan's shareholder rights plan until 2017 4. Consider/approve a special resolution to authorize a reduction in the stated capital account of the company's common shares in the amount of #120 Million 5. Consider/approve amendments to by-law #1 and to adopt by-law #2 re advance notice shareholders' meetings	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Neurobiopharm Inc.	NTB	1. Election of Directors 2. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Neptune Technologies & Bioresources	NTB	1. Special resolution to change number of directors from 7 to 10 2. Election of Directors 3. Appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Acasti Pharma	ACST	1. Fix the number of Directors from 9 to 10 2. Election of Directors 3. Appointment of auditors 4. Consider/ratify and confirm existing 10% rolling stock option plan	Mngt	Yes	For - as per Mngt Recommendation
27-Jun-14	CERF Incorporation	CFL	1. Election of Directors 2. Fix the number of directors at 5 3. Appointment of KPMG as auditors at a remuneration fixed by the BOD 4. Approval of an ordinary resolution to confirm the corporation's stock option plan	Mngt	Yes	For - as per Mngt Recommendation

NR Global Energy Fund

Meeting Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
15-Apr-14	Webtech Wireless	WW		<ol style="list-style-type: none"> 1. Fix # of directors at 5 2. Election of directors 3. Appointment of Ernst & Young as auditors 4. Renewal of Stock Option Plan 5. Approval of second amended and restated shareholder rights plan 6. Approval of alteration to the capital of the corporation to authorize BOD to effect consolidation of common shares into one share without par value 7. Approval of an amendment to Articles of the corporation to add an Advance Notice Povision with respect to nomination of directors 	Mngt	Yes	For - as per Mngt Recommendation
30-Apr-14	Bankers Petroleum Ltd.	BNK		<ol style="list-style-type: none"> 1. Fix # of directors at 9 2. Election of Directors 3. Appoint KPMG as auditors 4. Resolution approving certain amendments to the company's stock option plan 5. Resolution approving a restricted share unit plan 6. Resolution approving by-law #1 	Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation For - as per Mngt Recommendation
30-Apr-14	Platino Energy Corp.	PZE		<ol style="list-style-type: none"> 1. Election of Directors 2. Ordinary resolution setting number of directors at 3 3. Appointment of Deloitte LLP as auditors and the directors to fix their remuneration 4. Ordinary resolution approving the corporation's stock option plan 	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
30-Apr-14	DeeThree Exploration Ltd.	DTX		<ol style="list-style-type: none"> 1. Election of Directors 2. Fix the number of directors at 7 3. Appointment of KPMG as auditors and authority of the BOD to fix the remuneration of the auditors 4. Approval of new by-law of the corporation 	Mngt	Yes	For - as per Mngt Recommendation
12-May-14	Yangarra Resources	YGR		<ol style="list-style-type: none"> 1. Set the # of Directors 2. Election of Directors 3. Appointment of KPMG LLP as Auditors 4. Approve stock option plan for the corporation 5. Approve consolidation of Share Capital 6. Approve resolution to confirm and ratify the Advance Notice By-law 	Mngt	Yes	For - as per Mngt Recommendation
15-May-14	RMP Energy Inc.	RMP		<ol style="list-style-type: none"> 1. Fix number of directors at 7 2. Election of Directors 3. Appointment of KPMG as auditors 4. Resolution to approve and amend stock options to the stock option plan 	Mngt Mngt Mngt Mngt	Yes Yes Yes No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation
28-May-14	Cortex	CBX		<ol style="list-style-type: none"> 1. Number of directors set at 6 2. Election of Directors 3. Appointment of PWC as auditors 4. Re-approve option plan 5. Approve issuance of common shares to non-insiders 6. Approve issuance of common shares to insiders 	Mngt Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No No No	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation No - against Mngt Recommendation
28-May-14	Northern Frontier Corp.	NFC		<ol style="list-style-type: none"> 1. Election of Directors 2. Appointment of MNP LLP as auditors 3. Ordinary resolution to ratify, confirm and approve the amended and restated stock option plan 4. Ordinary resolution to ratify, confirm and approve the restricted share unit plan 5. Ordinary resolution to ratify, confirm and approve the amended and restated by-laws 	Mngt	Yes	For - as per Mngt Recommendation
06-Jun-14	Mart Resources Inc.	MMT		<ol style="list-style-type: none"> 1. Fix number of directors at 6 2. Election of Directors 3. Appointment of Deloitte LLP as auditors 4. Approve, adopt, amend and approve ratification of the stock option plan 5. Amendment to articles relating to share dividend plan 	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes No Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation No - against Mngt Recommendation For - as per Mngt Recommendation