

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
7/8/2015	PATIENT HOME MONITORING PHM		70324G106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT MNP LLP, AS AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE AN AMENDMENT TO THE 2010 STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
6/17/2015	BADGER DAYLIGHTING LTD	BAD	05651W209	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS OF BADGER TO BE ELECTED AT THE MEETING TO NOT MORE THAN SEVEN (7).	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2015 ANNUAL MEETING OF THE SHAREHOLDERS OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
8/14/2015	COMPUTER SCIENCES CORP CSC		205363104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
8/22/2015	CONSTELLATION BRANDS INC STZ		21036P108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
8/11/2015	CAE INC	CAE	124765108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. CONSIDERING AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. CONSIDERING AND APPROVING A RESOLUTION (SEE "BUSINESS OF THE MEETING - RENEWAL OF THE SHAREHOLDER PROTECTION RIGHTS PLAN" IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING AND RENEWING CAE'S SHAREHOLDER PROTECTION RIGHTS PLAN, AS SET OUT IN APPENDIX C TO THE PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				5. CONSIDERING AND APPROVING A RESOLUTION (SEE "BUSINESS OF THE MEETING - APPROVING BY-LAWS AMENDMENTS" IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING CAE'S GENERAL BY-LAW, AS SET OUT IN APPENDIX B TO THE PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
9/27/2015	FEDEX CORP	FDX	31428X106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
				4. STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Stock Holders	Yes	Against - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING TAX PAYMENTS ON RESTRICTED STOCK AWARDS.	Stock Holders	Yes	Against - as per Mngt Recommendation

				6. STOCKHOLDER PROPOSAL REGARDING RECOVERY OF UNEARNED MANAGEMENT BONUSES.	Stock Holders	Yes	Against - as per Mngt Recommendation
				7. STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS.	Stock Holders	Yes	Against - as per Mngt Recommendation
				8. STOCKHOLDER PROPOSAL REGARDING POLITICAL DISCLOSURE AND ACCOUNTABILITY.	Stock Holders	Yes	Against - as per Mngt Recommendation
				9. STOCKHOLDER PROPOSAL REGARDING POLITICAL LOBBYING AND CONTRIBUTIONS.	Stock Holders	Yes	Against - as per Mngt Recommendation
				10. STOCKHOLDER PROPOSAL REGARDING ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS.	Stock Holders	Yes	Against - as per Mngt Recommendation
9/17/2015	NIKE INC	NKE	654106103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RE-APPROVE THE EXECUTIVE PERFORMANCE SHARING PLAN AS AMENDED.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shareholder	Yes	Against - as per Mngt Recommendation
				7. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
9/18/2015	ALIMENTATION COUCHE-TAR ATD.B		01626P403	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Mngt	Yes	For - as per Mngt Recommendation
				4. SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				7. I/WVE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION	Mngt	Yes	For - as per Mngt Recommendation
10/19/2015	HUMANA INC	HUM	444859102	1. ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mngt	Yes	For - as per Mngt Recommendation
				2. ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mngt	Yes	For - as per Mngt Recommendation

				3. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mngt	Yes	For - as per Mngt Recommendation
9/23/2015	DIAGEO P L C	DEO	25243Q205	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. DECLARATION OF FINAL DIVIDEND.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPOINTMENT OF AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				4. REMUNERATION OF AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				5. AUTHORITY TO ALLOT SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				6. DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mngt	Yes	For - as per Mngt Recommendation
				7. AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				8. AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Mngt	Yes	For - as per Mngt Recommendation
18-Nov-15	CLOROX COMPANY	CLX	189054109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
11/18/2015	SYSCO CORP	SYX	871829107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION PAID TO SYSCO'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN SYSCO'S 2015 PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mngt	Yes	For - as per Mngt Recommendation
11/5/2015	STUDENT TRANSN AMER LTC STB		86388A108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITORS OF THE ISSUER AND THE AUTHORIZATION OF THE ISSUER'S BOARD OF DIRECTORS TO FIX SUCH AUDITORS' REMUNERATION;	Mngt	Yes	For - as per Mngt Recommendation
				3. THE ORDINARY RESOLUTION SET FORTH ON PAGE 7 OF THE MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AND APPROVING BY-LAW NO. 3 TO IMPLEMENT A POLICY REQUIRING ADVANCE NOTICE TO BE GIVEN TO THE ISSUER OF SHAREHOLDER PROPOSALS RELATING TO THE NOMINATION OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
11/11/2015	NYX GAMING GROUP LTD	NYX	G66832109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") THAT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "C" TO THE CIRCULAR TO APPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "D" TO THE CIRCULAR TO RENEW THE AUTHORITY OF THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "E" TO THE CIRCULAR TO APPROVE, SUBJECT TO THE BOARD OF DIRECTORS' DISCRETION TO IMPLEMENT, THE COMPANY'S ACQUISITION OF ITS OWN ORDINARY SHARES PURSUANT TO A NORMAL COURSE ISSUER BID.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "F" TO THE CIRCULAR TO APPROVE THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX "G" TO THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation

11/17/2015	CIMPRESS NV	CMPR	NL000927226	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. VOTE ON A NON-BINDING "SAY ON PAY" PROPOSAL REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADOPT OUR STATUTORY ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2015.	Mngt	Yes	For - as per Mngt Recommendation
				4. DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD FROM LIABILITY WITH RESPECT TO THE EXERCISE OF THEIR DUTIES DURING THE YEAR ENDED JUNE 30, 2015.	Mngt	Yes	For - as per Mngt Recommendation
				5. AUTHORIZE THE MANAGEMENT BOARD, ACTING WITH THE APPROVAL OF THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mngt	Yes	For - as per Mngt Recommendation
				6. AUTHORIZE THE MANAGEMENT BOARD, ACTING WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE UP TO A MAXIMUM OF 10% OF OUR OUTSTANDING SHARE CAPITAL AND AN ADDITIONAL 10% OF OUR OUTSTANDING SHARE CAPITAL IN CONNECTION WITH ACQUISITION ACTIVITY UNTIL MAY 17, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				7. AUTHORIZE THE MANAGEMENT BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO EXCLUDE OR RESTRICT OUR SHAREHOLDERS' PREEMPTIVE RIGHTS WITH RESPECT TO ORDINARY SHARES AND RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES ISSUED OR GRANTED BY THE MANAGEMENT BOARD UNTIL MAY 17, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				8. APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Mngt	Yes	For - as per Mngt Recommendation
14-Dec-15	DHX Media	DHX.B	252406707	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE PERFORMANCE SHARE UNIT PLAN AS A TREASURY BASED PLAN AND TO RESERVE COMMON VOTING SHARES AND VARIABLE VOTING SHARES OF THE COMPANY FROM TREASURY UNDER THE PERFORMANCE SHARE UNIT PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				1. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITÉE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
1/21/2016	COM DEV INTL LTD	CDV	199907106		Mngt	Yes	For - as per Mngt Recommendation
1/26/2016	GROUPE CGI INC	GIB.A	39945C109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Mngt	Yes	Against - as per Mngt Recommendation
				4. ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES.	Mngt	Yes	Against - as per Mngt Recommendation
1/25/2016	METRO INC	MRU	59162N109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
2/3/2016	VISA INC.	V	92826C839	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF VISA INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mngt	Yes	For - as per Mngt Recommendation

Date	Company	Exchange	Item ID	Item Description	Category	Response	Recommendation
				5. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2/1/2016	ENERGIZER HLDGS INC	ENR	29272W109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	1 year - as per Mngt Recommendation
				5. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EQUITY INCENTIVE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				6. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN	Mngt	Yes	For - as per Mngt Recommendation
3/7/2016	ENGHOUSE SYSTEMS LTD	ESL	292949104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
3/3/2016	WALT DISNEY CO/THE	DIS	254687106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.	Shareholder	Yes	Against - as per Mngt Recommendation
				6. TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shareholder	Yes	Against - as per Mngt Recommendation
06-Apr-16	BROADCOM LTD	AVGO	BD9WQP4	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 30, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN ITS CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE CASH COMPENSATION FOR BROADCOM'S NON-EMPLOYEE DIRECTORS FOR SERVICES RENDERED BY THEM THROUGH THE DATE OF BROADCOM'S 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND FOR EACH APPROXIMATELY 12-MONTH PERIOD THEREAFTER, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
3/23/2016	STARBUCKS CORP	SBUX	855244109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVE AMENDMENT AND RESTATEMENT OF OUR EXECUTIVE MANAGEMENT BONUS PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mngt	Yes	For - as per Mngt Recommendation
				5. ADOPT PROXY ACCESS BYLAW.	Mngt	Yes	Against - as per Mngt Recommendation

				6. REVIEW POLICIES RELATED TO HUMAN RIGHTS	Mngt	Yes	Against - as per Mngt Recommendation
4/26/2016	DOMINOS PIZZA INC	DPZ	25754A201	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE 2016 FISCAL YEAR	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY	Mngt	Yes	For - as per Mngt Recommendation
				4. SHAREHOLDER PROPOSAL REGARDING DEFORESTATION	Shareholder	Yes	Against - as per Mngt Recommendation
4/27/2016	GENERAL ELECTRIC CO	GE	369604103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				4. Shareholder Reports	Shareholder	Yes	Against - as per Mngt Recommendation
04/25/206	HONEYWELL INTERNATIONAL I HON		438516106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. 2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mngt	Yes	For - as per Mngt Recommendation
				5. 2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.	Mngt	Yes	For - as per Mngt Recommendation
				6. INDEPENDENT BOARD CHAIRMAN.	Shareholder	Yes	Against - as per Mngt Recommendation
				7. RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Yes	Against - as per Mngt Recommendation
				8. POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Yes	Against - as per Mngt Recommendation
05-May-16	REYNOLDS AMERICAN INC.	RAI	761713106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. AMENDMENT TO ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mngt	Yes	For - as per Mngt Recommendation
				3. AMENDMENT TO ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF RAI COMMON STOCK	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mngt	Yes	For - as per Mngt Recommendation
				5. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL ON ADOPTION OF PAYOUT POLICY PREFERENCE FOR SHARE REPURCHASES	Shareholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL ON MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	Shareholder	Yes	Against - as per Mngt Recommendation
12-May-16	WHITEWAVE FOODS CO	WWAV	966244105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
27-Apr-16	AGNICO EAGLE MINES LTD	AEM	008474108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
4/21/2016	BOSTON PRIVATE FINL HOLD BPFH		101119105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE AN ADVISORY, NON-BINDING RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE BOSTON PRIVATE FINANCIAL HOLDINGS, INC. ANNUAL EXECUTIVE INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY THE SELECTION OF KPMG,LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	Mngt	Yes	For - as per Mngt Recommendation

4/27/2016	BCE INC	BCE	05534B760	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. Shareholder proposals	Shareholder	Yes	Against - as per Mngt Recommendation
4/25/2016	CANADIAN NATL RAILWAY CC CNR		136375102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Mngt	Yes	For - as per Mngt Recommendation
				4. SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT.	Shareholder	Yes	Against - as per Mngt Recommendation
4/29/2016	CANAM GROUP INC	CAM	13710C107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L. AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	DH CORP	DH	23290R101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS; AND	Mngt	Yes	For - as per Mngt Recommendation
				3. THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	ENBRIDGE INC	ENB	29250N105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD	Mngt	Yes	For - as per Mngt Recommendation
				4. VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Shareholder	Yes	Against - as per Mngt Recommendation
4/14/2016	FIRSTSERVICE CORP	FSV	33767E103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVING AN AMENDMENT TO THE FIRSTSERVICE STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF SUBORDINATE VOTING SHARES RESERVED FOR ISSUANCE PURSUANT TO THE EXERCISE OF STOCK OPTIONS GRANTED THEREUNDER	Mngt	Yes	For - as per Mngt Recommendation
5/5/2016	LOBLAW COMPANIES LTD	L	539481101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/26/2016	STELLA-JONES INC	SJ	85853F105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/22/2016	TOWER INTERNATIONAL INC TOWR		891826109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation

4/25/2016	TOROMONT INDUSTRIES LTD TIH		891102105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE A NON-BINDING RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED ON PAGE 20 OF THE CORPORATION'S CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	CINEPLEX INC	CGX	172454100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION;	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	CANADIAN TIRE LTD	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
5/10/2016	MANITOBA TELECOM SERVIC MBT		563486109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S INFORMATION CIRCULAR MADE AVAILABLE IN ADVANCE OF THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	NEW FLYER INDUSTRIES INC NFI		64438T401	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
5/13/2016	AMERICAN WTR WKS CO INC AWK		030420103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
5/19/2016	MOHAWK INDS INC	MHK	608190104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2016 ANNUAL MEETING OF STOCKHOLDERS	Mngt	Yes	For - as per Mngt Recommendation
5/18/2016	ROSS STORES INC	ROST	778296103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED INCENTIVE	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2017.	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	ZOETIS INC	ZTS	98978V103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
20-May-16	YAHOO INC	YHOO	984332106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
6/13/2016	AGT FOOD & INGREDIENTS IN AGT		001264100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE RESOLUTION APPROVING THE CONTINUED GRANT OF OPTIONS AND THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S	Mngt	Yes	For - as per Mngt Recommendation
				4. THE RESOLUTION APPROVING THE CONTINUED GRANT OF COMMON SHARES AND THE UNALLOCATED RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				5. THE RESOLUTION APPROVING, RATIFYING AND CONFIRMING THE SHAREHOLDER RIGHTS PLAN AGREEMENT	Mngt	Yes	For - as per Mngt Recommendation
6/21/2016	AVIGILON CORP	AVO	05369Q106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO DIVIDE THE ISSUED AND OUTSTANDING COMMON SHARES ON A TWO FOR ONE BASIS.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF AN ORDINARY RESOLUTION CONFIRMING THE NEW SHAREHOLDER RIGHTS PLAN AGREEMENT OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
20-Jun-16	FACEBOOK INC-A	FB	30303M102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO HOLD A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PROGRAM FOR OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY OUR GRANT OF RESTRICTED STOCK UNITS (RSUS) TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2013.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO RATIFY OUR GRANT OF RSUS TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEARS ENDED DECEMBER 31, 2014 AND 2015.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO APPROVE OUR ANNUAL COMPENSATION PROGRAM FOR NON-EMPLOYEE DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
				7. TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 5,000,000,000 TO 20,000,000,000	Mngt	Yes	For - as per Mngt Recommendation
				8. TO AMEND AND RESTATE OUR 2012 EQUITY INCENTIVE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				9. A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Stockholder	Yes	Against - as per Mngt Recommendation
				10. A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				11. A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				12. A STOCKHOLDER PROPOSAL REGARDING AN INTERNATIONAL PUBLIC POLICY COMMITTEE	Stockholder	Yes	Against - as per Mngt Recommendation

13.A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.

					Stockholder	Yes	Against - as per Mngt Recommendation
6/17/2016	KINAXIS INC	KXS	49448Q109	1. Election of Directors 2.APPOINTMENT OF KPMG LLP AS AUDITORS	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
6/13/2016	KIRKLAND LAKE GOLD INC	KGI	49740P106	1. Election of Directors 2. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO APPROVE THE AUDITOR'S REMUNERATION.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
6/21/2016	MANITOBA TELECOM SERVIC MBT		563486109	1. TO CONSIDER, AND, IF DEEMED ADVISABLE TO PASS, THE SPECIAL RESOLUTION OF SHAREHOLDERS OF MANITOBA TELECOM SERVICES INC. ("MTS"), THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "A" OF THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF MTS DATED MAY 26, 2016, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 185 OF THE CORPORATIONS ACT (MANITOBA) INVOLVING MTS AND BCE INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation

Exemplar Leaders 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
7/28/2015	Noranda	NIF.U	655432102	1. AN ORDINARY RESOLUTION REAPPOINTING ERNST & YOUNG LLP, 2. AN ORDINARY RESOLUTION DIRECTING AND INSTRUCTING CANAD 3. Election of Directors	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
9/21/2015	WEBTECH WIRELESS INC	WEW	94845B107	1. TO CONSIDER AND IF THOUGHT FIT, PASS A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR APPROVING AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING WEBTECH WIRELESS INC., THE SHAREHOLDERS OF WEBTECH WIRELESS INC., 1044266 B.C. LTD. AND BSM TECHNOLOGIES INC.	Mngt	Yes	For - as per Mngt Recommendation
10/19/2015	HUMANA INC	HUM	444859102	1. ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). 2. ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
11/19/2015	CISCO SYS INC	CSCO	17275R102	3. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mngt	Yes	For - as per Mngt Recommendation
11/19/2015	CISCO SYS INC	CSCO	17275R102	1. Election of Directors 2. appointment of auditors 3. executive compensation 4. resolution 5. resolution	Mngt Mngt Mngt Mngt Mngt	Yes Yes Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation Against - as per Mngt Recommendation Against - as per Mngt Recommendation
12/2/2015	ANTHEM INC	ANTM	036752103	1. TO APPROVE THE ISSUANCE OF ANTHEM, INC. COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("ANTHEM COMMON STOCK"), TO CIGNA CORPORATION SHAREHOLDERS IN THE MERGER BETWEEN ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF ANTHEM, INC., AND CIGNA CORPORATION PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015, AMONG ANTHEM, ANTHEM MERGER SUB CORP. AND CIGNA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). 2. TO APPROVE THE ADJOURNMENT OF THE ANTHEM SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ISSUANCE OF ANTHEM COMMON STOCK PURSUANT TO THE MERGER AGREEMENT.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
12/2/2015	CIGNA CORP	CI	125509109	1. ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA").	Mngt	Yes	For - as per Mngt Recommendation

				2. APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Mngt	Yes	For - as per Mngt Recommendation
12/2/2015	MICROSOFT CORP	MSFT	594918104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Mngt	Yes	For - as per Mngt Recommendation
11/17/2015	IBC ADVANCED ALLOYS CORP	IB	44923T603	1. Number of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Election of Directors			
				3. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				4. stock option plan	Mngt	Yes	For - as per Mngt Recommendation
				5. form of articles	Mngt	Yes	For - as per Mngt Recommendation
1/14/2016	OPSENS INC	OPS	683823108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITOR AND AUTHORIZATION GIVEN TO DIRECTORS OF THE CORPORATION TO SET ITS COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION AND CONFIRMATION OF THE CORPORATION'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
1/18/2016	INOVALIS REAL ESTATE INVES	INO.U	45780E100	1. TO PASS A RESOLUTION (THE "AMENDMENT RESOLUTION") APPROVING AN AMENDMENT TO SECTION 6.2(H) OF THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE REIT DATED AS OF APRIL 10, 2013 (AS MAY BE FURTHER AMENDED, SUPPLEMENTED OR RESTATED FROM TIME TO TIME) (THE "DECLARATION OF TRUST"), TO ALLOW THE REIT TO INCUR INDEBTEDNESS (AS DEFINED IN THE DECLARATION OF TRUST) UP TO 60% OF THE REIT'S TOTAL GROSS BOOK VALUE (AS DEFINED IN THE DECLARATION OF TRUST) (WITHOUT REFERENCE TO CONVERTIBLE DEBENTURES).	Mngt	Yes	For - as per Mngt Recommendation
				2. TO PASS A RESOLUTION (THE "ACQUISITION RESOLUTION") APPROVING THE ACQUISITION OF A PROPERTY LOCATED AT 35 RUE GRENATA, 75002 PARIS, FRANCE FROM INOVALIS SA FOR A PURCHASE PRICE OF EURO 46,800,000 (\$70,462,000) AS SET OUT IN SCHEDULE "B" TO THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2/12/2016	PLUM CREEK TIMBER CO	PCL	729251108	1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2015, BETWEEN PLUM CREEK TIMBER COMPANY, INC. AND WEYERHAEUSER COMPANY, PURSUANT TO WHICH PLUM CREEK WILL BE MERGED WITH AND INTO WEYERHAEUSER AND EACH OUTSTANDING SHARE OF PLUM CREEK COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 1.60 WEYERHAEUSER COMMON SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				2. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PLUM CREEK TIMBER COMPANY, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	CIGNA CORP	CI	125509109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
4/21/2016	HUMANA INC	HUM	444859102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

			2. THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation	
			3. THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation	
5/5/2016	VERIZON COMMUNICATIONS II	VZ	92343V104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. RENEWABLE ENERGY TARGETS	Shareholder	Yes	For - against Mngt Recommendation
				5. INDIRECT POLITICAL SPENDING REPORT	Shareholder	Yes	For - against Mngt Recommendation
				6. LOBBYING ACTIVITIES REPORT	Shareholder	Yes	For - against Mngt Recommendation
				7. INDEPENDENT CHAIR POLICY	Shareholder	Yes	For - against Mngt Recommendation
				8. SEVERANCE APPROVAL POLICY	Shareholder	Yes	For - against Mngt Recommendation
				9. STOCK RETENTION POLICY	Shareholder	Yes	For - against Mngt Recommendation
4/27/2016	BCE INC	BCE	05534B760	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT	Shareholder	Yes	Against - as per Mngt Recommendation
				5. ROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE	Shareholder	Yes	Against - as per Mngt Recommendation
4/28/2016	TRANSALTA CORP	TA	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. RESOLUTION APPROVING THE AMENDMENTS TO TRANSCANADA'S STOCK OPTION PLAN AND TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUE BY 10,000,000, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				5. RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
4/12/2016	WI-LAN INC	WIN	928972108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR'S REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO APPROVE, WITH OR WITHOUT VARIATION, A RESOLUTION, AS SET FORTH IN WILAN'S MARCH 10, 2016 MANAGEMENT INFORMATION CIRCULAR TO APPROVE ALL UNALLOCATED COMMON SHARES UNDER THE CORPORATION'S 2001 SHARE OPTION PLAN AND THE GRANTING OF OPTIONS UNDER SUCH PLAN UNTIL APRIL 14, 2019.	Mngt	Yes	For - as per Mngt Recommendation
5/19/2016	ANTHEM INC	ANTM	036752103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING LOBBYING DISCLOSURE.	Mngt	Yes	For - as per Mngt Recommendation

5/11/2016	GILEAD SCIENCES INC	GILD	375558103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				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.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				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	Yes	Against - as per Mngt Recommendation
5/16/2016	DIRECTCASH PAYMENTS INC	DCI	25456A103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT SIX (6).	Mngt	Yes	For - as per Mngt Recommendation
				3. THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	FREEHOLD ROYALTIES LTD	FRU	356500108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE RESERVATION AND ISSUANCE OF UP TO 300,000 COMMON SHARES TO BE ISSUED PURSUANT TO THE DEFERRED SHARE UNIT PLAN OF FREEHOLD, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF FREEHOLD DATED MARCH 30, 2016 ("INFORMATION CIRCULAR").	Mngt	Yes	Against - Against Mngt Recommendation
				4. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING A REDUCTION IN THE STATED CAPITAL OF FREEHOLD, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/13/2016	INOVALIS REAL ESTATE INVES	INO-U	45780E100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF TRUSTEES OF THE REIT TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	NORANDA INCOME FUND	NIF-U	655432102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. AN ORDINARY RESOLUTION REAPPOINTING ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE FUND AND AUTHORIZING THE TRUSTEES (THE "TRUSTEES") OF NORANDA OPERATING TRUST (THE "OPERATING TRUST") TO FIX THE REMUNERATION OF THE AUDITORS, AS MORE FULLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED APRIL 4TH, 2016 (THE "CIRCULAR");	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ORDINARY RESOLUTION DIRECTING AND INSTRUCTING CANADIAN ELECTROLYTIC ZINC LIMITED, AS ADMINISTRATOR OF THE FUND (THE "ADMINISTRATOR"), TO VOTE THE FUND'S TRUST UNITS OF THE OPERATING TRUST, FOR THE REAPPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE OPERATING TRUST AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION, AS MORE FULLY SET OUT IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/9/2016	SLATE RETAIL REIT	SRT-U	831022116	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVING AN AMENDMENT TO SECTION 7.2(D) OF THE SECOND AMENDED AND RESTATED DECLARATION OF TRUST DATED APRIL 15, 2014 OF THE REIT WHEREBY SECTION 7.2(D) IS DELETED AND REPLACED WITH THE FOLLOWING: "(D) THE TRUST SHALL NOT INCUR OR ASSUME ANY INDEBTEDNESS IF, AFTER GIVING EFFECT TO THE INCURRENCE OR ASSUMPTION OF SUCH INDEBTEDNESS, THE TOTAL INDEBTEDNESS OF THE TRUST WOULD BE MORE THAN 65% OF GROSS BOOK VALUE; AND", AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVING THE ADOPTION OF A DEFERRED UNIT PLAN PURSUANT TO WHICH OFFICERS OF THE REIT HAVE THE OPPORTUNITY TO ACQUIRE DEFERRED CLASS U UNITS OF THE REIT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	FLYHT AEROSPACE SOLUTION	FLY	30252U105	1. Election of Directors	Mngt	Yes	For (against 4 and 5)- as per Mngt Recomm
				2. TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Mngt	Yes	Against - against Mngt Recommendation
				3. APPOINTMENT OF KPMG LLP OF CALGARY AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. AN ORDINARY RESOLUTION ADOPTING AND APPROVING, WITH OR WITHOUT VARIATION, THE COMPANY'S 2016 STOCK OPTION PLAN AS DESCRIBED IN THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "INFORMATION CIRCULAR") AND AUTHORIZING THE COMPANY'S BOARD OF DIRECTORS TO MAKE ANY AMENDMENTS THERETO THAT MAY BE REQUIRED FOR THE PURPOSE OF OBTAINING THE APPROVAL OF APPLICABLE SECURITIES REGULATORY AUTHORITIES OR STOCK EXCHANGES.	Mngt	Yes	For - as per Mngt Recommendation
6/7/2016	MARTINREA INTERNATIONAL I	MRE	573459104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. 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	Mngt	Yes	For - as per Mngt Recommendation
				1. TO CONSIDER, AND, IF DEEMED ADVISABLE TO PASS, THE SPECIAL RESOLUTION OF SHAREHOLDERS OF MANITOBA TELECOM SERVICES INC. ("MTS"), THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "A" OF THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF MTS DATED MAY 26, 2016, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 185 OF THE CORPORATIONS ACT (MANITOBA) INVOLVING MTS AND BCE INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
6/21/2016	MANITOBA TELECOM SERVICE	MBT	563486109				
6/17/2016	KINAXIS INC	KXS	49448Q109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2.APPOINTMENT OF KPMG LLP AS AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
6/14/2016	ELEMENT FINANCIAL CORP	EFN	286181201	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AND, IF DEEMED FIT, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF ITS 2016 ANNUAL MEETING	Mngt	Yes	For - as per Mngt Recommendation
6/9/2016	DIVERSIFIED ROYALTY CORP	DIV	255331100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

2. TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION
3. TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF

Mngt

Yes

For - as per Mngt Recommendation

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
					Issuer/Mngt/another person or company	Yes/No	For/Against
7/8/2015	PATIENT HOME MONITORING	PHM	70324G106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT MNP LLP, AS AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE AN AMENDMENT TO THE 2010 STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
6/17/2015	BADGER DAYLIGHTING LTD	BAD	05651W209	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS OF BADGER TO BE ELECTED AT THE MEETING TO NOT MORE THAN SEVEN (7).	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2015 ANNUAL MEETING OF THE SHAREHOLDERS OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
6/23/2015	CONCORDIA HEALTHCARE C	CXR	206519100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
7/1/2015	KRAFT FOODS GROUP INC	KRFT	50076Q106	1. A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2015, AMONG H.J. HEINZ HOLDING CORPORATION, KITE MERGER SUB CORP., KITE MERGER SUB LLC AND KRAFT FOODS GROUP, INC. (THE "MERGER AGREEMENT").	Mngt	Yes	For - as per Mngt Recommendation
				2. A PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO KRAFT FOODS GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF KITE MERGER SUB CORP. WITH AND INTO KRAFT FOODS GROUP, INC.	Mngt	Yes	For - as per Mngt Recommendation
				3. A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF SHAREHOLDERS OF KRAFT FOODS GROUP, INC., IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE PROPOSAL RELATED TO THE MERGER AGREEMENT.	Mngt	Yes	For - as per Mngt Recommendation
8/14/2015	COMPUTER SCIENCES CORP	CSC	205363104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
9/15/2015	LIONS GATE ENTMNT CORP	LGF	535919203	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. PROPOSAL TO REAPPOINT ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. PROPOSAL TO CONDUCT AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mngt	Yes	For - as per Mngt Recommendation
9/17/2015	NIKE INC	NKE	654106103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Mngt	Yes	For - as per Mngt Recommendation

				3. TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RE-APPROVE THE EXECUTIVE PERFORMANCE SHARING PLAN AS AMENDED.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shareholder	Yes	Against - as per Mngt Recommendation
				7. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
9/18/2015	ALIMENTATION COUCHE-TAR ATD.B 01626P403			1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Mngt	Yes	For - as per Mngt Recommendation
				4. HAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Yes	Against - as per Mngt Recommendation
				7. IWE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION	Mngt	Yes	For - as per Mngt Recommendation
				1. ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mngt	Yes	For - as per Mngt Recommendation
10/19/2015	HUMANA INC	HUM	444859102	2. ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mngt	Yes	For - as per Mngt Recommendation
9/23/2015	DIAGEO P L C	DEO	25243Q205	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. DECLARATION OF FINAL DIVIDEND.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPOINTMENT OF AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				4. REMUNERATION OF AUDITOR.	Mngt	Yes	For - as per Mngt Recommendation
				5. AUTHORITY TO ALLOT SHARES.	Mngt	Yes	For - as per Mngt Recommendation

				6. DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mngt	Yes	For - as per Mngt Recommendation
				7. AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				8. AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Mngt	Yes	For - as per Mngt Recommendation
11/17/2015	CIMPRESS NV	CMPR	NL0009272269	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. VOTE ON A NON-BINDING "SAY ON PAY" PROPOSAL REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADOPT OUR STATUTORY ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2015.	Mngt	Yes	For - as per Mngt Recommendation
				4. DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD FROM LIABILITY WITH RESPECT TO THE EXERCISE OF THEIR DUTIES DURING THE YEAR ENDED JUNE 30, 2015.	Mngt	Yes	For - as per Mngt Recommendation
				5. AUTHORIZE THE MANAGEMENT BOARD, ACTING WITH THE APPROVAL OF THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mngt	Yes	For - as per Mngt Recommendation
				6. AUTHORIZE THE MANAGEMENT BOARD, ACTING WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE UP TO A MAXIMUM OF 10% OF OUR OUTSTANDING SHARE CAPITAL AND AN ADDITIONAL 10% OF OUR OUTSTANDING SHARE CAPITAL IN CONNECTION WITH ACQUISITION ACTIVITY UNTIL MAY 17, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				7. AUTHORIZE THE MANAGEMENT BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO EXCLUDE OR RESTRICT OUR SHAREHOLDERS' PREEMPTIVE RIGHTS WITH RESPECT TO ORDINARY SHARES AND RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES ISSUED OR GRANTED BY THE MANAGEMENT BOARD UNTIL MAY 17, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				8. APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	Mngt	Yes	For - as per Mngt Recommendation
14-Dec-15	DHX Media	DHX.B	252406707	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE PERFORMANCE SHARE UNIT PLAN AS A TREASURY BASED PLAN AND TO RESERVE COMMON VOTING SHARES AND VARIABLE VOTING SHARES OF THE COMPANY FROM TREASURY UNDER THE PERFORMANCE SHARE UNIT PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				1. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITÉE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
1/21/2016	COM DEV INTL LTD	CDV	199907106		Mngt	Yes	For - as per Mngt Recommendation
1/26/2016	GROUPE CGI INC	GIB.A	39945C109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Mngt	Yes	Against - as per Mngt Recommendation
				4. ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES.	Mngt	Yes	Against - as per Mngt Recommendation
2/3/2016	VISA INC.	V	92826C839	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF VISA INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mngt	Yes	For - as per Mngt Recommendation

				5. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2/1/2016	ENERGIZER HLDGS INC	ENR	29272W109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	1 year - as per Mngt Recommendation
				5. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EQUITY INCENTIVE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				6. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN	Mngt	Yes	For - as per Mngt Recommendation
4/5/2016	SANDVINE CORP	SVC	800213100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORIZATION OF THE CORPORATION'S DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO PASS AN ORDINARY RESOLUTION IN THE FORM INCLUDED IN THE CORPORATION'S INFORMATION CIRCULAR DATED FEBRUARY 26, 2016, TO APPROVE THE STOCK OPTION PLAN AMENDMENTS	Mngt	Yes	For - as per Mngt Recommendation
				4. TO PASS AN ORDINARY RESOLUTION IN THE FORM INCLUDED IN THE CORPORATION'S INFORMATION CIRCULAR DATED FEBRUARY 26, 2016, TO RECONFIRM THE UNALLOCATED OPTIONS UNDER THE STOCK OPTION PLAN AND APPROVE THE STOCK OPTION PLAN UNTIL APRIL 7, 2019.	Mngt	Yes	For - as per Mngt Recommendation
3/7/2016	ENGHOUSE SYSTEMS LTD	ESL	292949104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
3/3/2016	WALT DISNEY CO/THE	DIS	254687106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.	Shareholder	Yes	Against - as per Mngt Recommendation
				6. TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE.	Shareholder	Yes	Against - as per Mngt Recommendation
04/25/206	HONEYWELL INTERNATIONAL	HON	438516106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. 2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mngt	Yes	For - as per Mngt Recommendation
				5. 2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.	Mngt	Yes	For - as per Mngt Recommendation
				6. INDEPENDENT BOARD CHAIRMAN.	Shareholder	Yes	Against - as per Mngt Recommendation
				7. RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Yes	Against - as per Mngt Recommendation
				8. POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Yes	Against - as per Mngt Recommendation
05-May-16	REYNOLDS AMERICAN INC.	RAI	761713106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. AMENDMENT TO ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mngt	Yes	For - as per Mngt Recommendation

				3. AMENDMENT TO ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF RAI COMMON STOCK	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mngt	Yes	For - as per Mngt Recommendation
				5. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL ON ADOPTION OF PAYOUT POLICY PREFERENCE FOR SHARE REPURCHASES	Shareholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL ON MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	Shareholder	Yes	Against - as per Mngt Recommendation
12-May-16	WHITEWAVE FOODS CO	WWAV	966244105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
4/29/2016	A&W REVENUE ROYALTIES IN	AW	000255109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	BCE INC	BCE	05534B760	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. Shareholder proposals	Shareholder	Yes	Against - as per Mngt Recommendation
4/25/2016	CANADIAN NATL RAILWAY CC	CNR	136375102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Mngt	Yes	For - as per Mngt Recommendation
				4. SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT.	Shareholder	Yes	Against - as per Mngt Recommendation
5/12/2016	ENBRIDGE INC	ENB	29250N105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD	Mngt	Yes	For - as per Mngt Recommendation
				4. VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Shareholder	Yes	Against - as per Mngt Recommendation
4/14/2016	FIRSTSERVICE CORP	FSV	33767E103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVING AN AMENDMENT TO THE FIRSTSERVICE STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF SUBORDINATE VOTING SHARES RESERVED FOR ISSUANCE PURSUANT TO THE EXERCISE OF STOCK OPTIONS GRANTED THEREUNDER	Mngt	Yes	For - as per Mngt Recommendation
5/5/2016	LOBLAW COMPANIES LTD	L	539481101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
02-May-16	PURE TECHNOLOGIES LTD	PUR	745915108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	Mngt	Yes	For - as per Mngt Recommendation
				3. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONFIRM THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
4/26/2016	STELLA-JONES INC	SJ	85853F105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
4/22/2016	TOWER INTERNATIONAL INC	TOWR	891826109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation
4/25/2016	TOROMONT INDUSTRIES LTD	TIH	891102105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE A NON-BINDING RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED ON PAGE 20 OF THE CORPORATION'S CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
4/20/2016	TRANSALTA CORP	TA	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. RESOLUTION CONFIRMING THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE TO ACCEPT MANAGEMENT'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	CINEPLEX INC	CGX	172454100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION;	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	CANADIAN TIRE LTD	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
5/10/2016	MANITOBA TELECOM SERVIC	MBT	563486109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation

3. RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S INFORMATION CIRCULAR MADE AVAILABLE IN ADVANCE OF THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS.

					Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	NEW FLYER INDUSTRIES INC	NFI	64438T401	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
5/9/2016	PREMIUM BRANDS HOLDING	PBH	74061A108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO SET THE NUMBER OF DIRECTORS AT SIX (6).	Mngt	Yes	For - as per Mngt Recommendation
				3. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. A RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR. **NOTE: THIS IS AN ADVISORY VOTE ONLY.	Mngt	Yes	For - as per Mngt Recommendation
5/13/2016	AMERICAN WTR WKS CO INC	AWK	030420103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
5/18/2016	FOOT LOCKER INC	FL	344849104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
				3. REAPPROVAL OF THE PERFORMANCE GOALS UNDER THE FOOT LOCKER ANNUAL INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF THE FOOT LOCKER LONG-TERM INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED	Mngt	Yes	For - as per Mngt Recommendation
				5. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				6. ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
5/19/2016	MOHAWK INDS INC	MHK	608190104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2016 ANNUAL MEETING OF STOCKHOLDERS	Mngt	Yes	For - as per Mngt Recommendation
5/18/2016	MONDELEZ INTERNATIONAL I	MDLZ	609207105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation
				4. SHAREHOLDER PROPOSAL: REPORT ON PACKAGING	Shareholder	Yes	Against - as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL: VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Shareholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL: POLICY ON MEDIATION	Shareholder	Yes	Against - as per Mngt Recommendation
5/18/2016	ROSS STORES INC	ROST	778296103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED INCENTIVE	Mngt	Yes	For - as per Mngt Recommendation

				3. ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2017.	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	ZOETIS INC	ZTS	98978V103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
20-May-16	YAHOO INC	YHOO	984332106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
6/13/2016	AGT FOOD & INGREDIENTS IN	AGT	001264100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE RESOLUTION APPROVING THE CONTINUED GRANT OF OPTIONS AND THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN 2010	Mngt	Yes	For - as per Mngt Recommendation
				4. THE RESOLUTION APPROVING THE CONTINUED GRANT OF COMMON SHARES AND THE UNALLOCATED RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				5. THE RESOLUTION APPROVING, RATIFYING AND CONFIRMING THE SHAREHOLDER RIGHTS PLAN AGREEMENT	Mngt	Yes	For - as per Mngt Recommendation
6/9/2016	DIVERSIFIED ROYALTY CORP	DIV	255331100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	Mngt	Yes	For - as per Mngt Recommendation
				3. TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF	Mngt	Yes	For - as per Mngt Recommendation
6/6/2016	DOLLARAMA INC	DOL	25675T107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
6/14/2016	ELEMENT FINANCIAL CORP	EFN	286181201	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AND, IF DEEMED FIT, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF ITS 2016 ANNUAL MEETING	Mngt	Yes	For - as per Mngt Recommendation
6/17/2016	KINAXIS INC	KXS	49448Q109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
6/13/2016	KLONDEX MINES LTD	KDX	498696103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

2. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.

Mngt

Yes

For - as per Mngt Recommendation

3. TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION APPROVING THE COMPANY'S SHARE OPTION AND RESTRICTED SHARE UNIT PLAN WHICH PROVIDES FOR THE GRANTS OF SHARE OPTIONS AND RESTRICTED SHARE UNITS, AND TO APPROVE ALL UNALLOCATED OPTIONS

Mngt

Yes

For - as per Mngt Recommendation

4. TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.

Mngt

Yes

For - as per Mngt Recommendation

5. TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.

Mngt

Yes

For - as per Mngt Recommendation

1. TO CONSIDER, AND, IF DEEMED ADVISABLE TO PASS, THE SPECIAL RESOLUTION OF SHAREHOLDERS OF MANITOBA TELECOM SERVICES INC. ("MTS"), THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "A" OF THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF MTS DATED MAY 26, 2016, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 185 OF THE CORPORATIONS ACT (MANITOBA) INVOLVING MTS AND BCE INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.

6/21/2016 MANITOBA TELECOM SERVIC MBT

563486109

Mngt

Yes

For - as per Mngt Recommendation

Hirsch Performance 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
8/14/2015	COMPUTER SCIENCES CORP	CSC	205363104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
18-Nov-15	CLOROX COMPANY	CLX	189054109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
11/11/2015	NYX GAMING GROUP LTD	NYX	G66832109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") THAT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "C" TO THE CIRCULAR TO APPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "D" TO THE CIRCULAR TO RENEW THE AUTHORITY OF THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "E" TO THE CIRCULAR TO APPROVE, SUBJECT TO THE BOARD OF DIRECTORS' DISCRETION TO IMPLEMENT, THE COMPANY'S ACQUISITION OF ITS OWN ORDINARY SHARES PURSUANT TO A NORMAL COURSE ISSUER BID.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO CONSIDER AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN APPENDIX "F" TO THE CIRCULAR TO APPROVE THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX "G" TO THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
11/19/2015	CISCO SYS INC	CSCO	17275R102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				3. executive compensation	Mngt	Yes	For - as per Mngt Recommendation
				4. resolution	Mngt	Yes	Against - as per Mngt Recommendation
				5. resolution	Mngt	Yes	Against - as per Mngt Recommendation
14-Dec-15	DHX Media	DHX.B	252406707	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE PERFORMANCE SHARE UNIT PLAN AS A TREASURY BASED PLAN AND TO RESERVE COMMON VOTING SHARES AND VARIABLE VOTING SHARES OF THE COMPANY FROM TREASURY UNDER THE PERFORMANCE SHARE UNIT PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				1. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITÉE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
1/21/2016	COM DEV INTL LTD	CDV	199907106	APPENDIX "A" TO THE ACCOMPANYING CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation

2/1/2016	ENERGIZER HLDGS INC	ENR	29272W109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	1 year - as per Mngt Recommendation
				5. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EQUITY INCENTIVE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				6. APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ENERGIZER HOLDINGS, INC. EXECUTIVE OFFICER BONUS PLAN	Mngt	Yes	For - as per Mngt Recommendation
06-Apr-16	BROADCOM LTD	AVGO	BD9WQP4	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 30, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN ITS CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE CASH COMPENSATION FOR BROADCOM'S NON-EMPLOYEE DIRECTORS FOR SERVICES RENDERED BY THEM THROUGH THE DATE OF BROADCOM'S 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND FOR EACH APPROXIMATELY 12-MONTH PERIOD THEREAFTER, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2016 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
4/27/2016	GENERAL ELECTRIC CO	GE	369604103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				4. Shareholder Reports	Shareholder	Yes	Against - as per Mngt Recommendation
04/25/2016	HONEYWELL INTERNATIONAL	HON	438516106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. 2016 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Mngt	Yes	For - as per Mngt Recommendation
				5. 2016 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS OF HONEYWELL INTERNATIONAL INC.	Mngt	Yes	For - as per Mngt Recommendation
				6. INDEPENDENT BOARD CHAIRMAN.	Shareholder	Yes	Against - as per Mngt Recommendation
				7. RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Yes	Against - as per Mngt Recommendation
				8. POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Yes	Against - as per Mngt Recommendation
05-May-16	REYNOLDS AMERICAN INC.	RAI	761713106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. AMENDMENT TO ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mngt	Yes	For - as per Mngt Recommendation
				3. AMENDMENT TO ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF RAI COMMON STOCK	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mngt	Yes	For - as per Mngt Recommendation
				5. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL ON ADOPTION OF PAYOUT POLICY PREFERENCE FOR SHARE REPURCHASES	Shareholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL ON MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	Shareholder	Yes	Against - as per Mngt Recommendation
12-May-16	WHITEWAVE FOODS CO	WWAV	966244105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation

27-Apr-16	AGNICO EAGLE MINES LTD	AEM	008474108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
04-May-16	CANADIAN NAT RES LTD	CNQ	136385101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO VOTE ON APPROVING ALL UNALLOCATED STOCK OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN	Mngt	Yes	For - as per Mngt Recommendation
				4. 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	Mngt	Yes	For - as per Mngt Recommendation
				5. ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
28-Apr-16	LOCKHEED MARTIN CORP	LMT	539830109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2016	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY")	Mngt	Yes	For - as per Mngt Recommendation
				4. MANAGEMENT PROPOSAL TO RE-APPROVE PERFORMANCE GOALS FOR THE 2011 INCENTIVE PERFORMANCE AWARD PLAN	Mngt	Yes	For - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL ON SPECIAL MEETING STOCK OWNERSHIP THRESHOLD	Shareholder	Yes	Against - as per Mngt Recommendation
02-May-16	PURE TECHNOLOGIES LTD	PUR	745915108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	Mngt	Yes	For - as per Mngt Recommendation
				3. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONFIRM THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
4/20/2016	TRANSALTA CORP	TA	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation
				3. RESOLUTION CONFIRMING THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE TO ACCEPT MANAGEMENT'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
26-Apr-16	WHITECAP RESOURCES INC	WCP	96467A200	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO FIX THE NUMBER OF DIRECTORS OF WHITECAP RESOURCES INC. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF WHITECAP RESOURCES INC., AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mngt	Yes	For - as per Mngt Recommendation
				4. A SPECIAL RESOLUTION APPROVING A REDUCTION IN THE STATED CAPITAL OF THE COMPANY'S COMMON SHARES.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED AWARDS UNDER THE AWARD INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
11-May-16	GILEAD SCIENCES INC	GILD	375558103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				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.	Mngt	Yes	For - as per Mngt Recommendation

				3. TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				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.	Stockholder	Yes	Against - as per Mngt Recommendation
5/19/2016	MOHAWK INDS INC	MHK	608190104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2016 ANNUAL MEETING OF STOCKHOLDERS	Mngt	Yes	For - as per Mngt Recommendation
5/18/2016	ROSS STORES INC	ROST	778296103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED INCENTIVE	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2017.	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	ZOETIS INC	ZTS	98978V103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Mngt	Yes	For - as per Mngt Recommendation
20-May-16	YAHOO INC	YHOO	984332106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
6/13/2016	AGT FOOD & INGREDIENTS IN	AGT	001264100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE RESOLUTION APPROVING THE CONTINUED GRANT OF OPTIONS AND THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN 2010	Mngt	Yes	For - as per Mngt Recommendation
				4. THE RESOLUTION APPROVING THE CONTINUED GRANT OF COMMON SHARES AND THE UNALLOCATED RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN	Mngt	Yes	For - as per Mngt Recommendation
				5. THE RESOLUTION APPROVING, RATIFYING AND CONFIRMING THE SHAREHOLDER RIGHTS PLAN AGREEMENT	Mngt	Yes	For - as per Mngt Recommendation
20-Jun-16	FACEBOOK INC-A	FB	30303M102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO HOLD A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PROGRAM FOR OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO RATIFY OUR GRANT OF RESTRICTED STOCK UNITS (RSUS) TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2013.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO RATIFY OUR GRANT OF RSUS TO OUR NON-EMPLOYEE DIRECTORS DURING THE YEARS ENDED DECEMBER 31, 2014 AND 2015.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO APPROVE OUR ANNUAL COMPENSATION PROGRAM FOR NON-EMPLOYEE DIRECTORS.	Mngt	Yes	For - as per Mngt Recommendation

7. TO APPROVE THE ADOPTION OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, COMPRISING: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 5,000,000,000 TO 20,000,000,000
 8. TO AMEND AND RESTATE OUR 2012 EQUITY INCENTIVE PLAN
 9. A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.
 10. A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT.
 11. A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.
 12. A STOCKHOLDER PROPOSAL REGARDING AN INTERNATIONAL PUBLIC POLICY COMMITTEE
 13.A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.

Mngt	Yes	For - as per Mngt Recommendation
Mngt	Yes	For - as per Mngt Recommendation
Stockholder	Yes	Against - as per Mngt Recommendation
Stockholder	Yes	Against - as per Mngt Recommendation
Stockholder	Yes	Against - as per Mngt Recommendation
Stockholder	Yes	Against - as per Mngt Recommendation

1. TO CONSIDER, AND, IF DEEMED ADVISABLE TO PASS, THE SPECIAL RESOLUTION OF SHAREHOLDERS OF MANITOBA TELECOM SERVICES INC. ("MTS"), THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "A" OF THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF MTS DATED MAY 26, 2016, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 185 OF THE CORPORATIONS ACT (MANITOBA) INVOLVING MTS AND BCE INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.

Mngt	Yes	For - as per Mngt Recommendation
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6/21/2016 MANITOBA TELECOM SERVIC MBT

563486109

Northern Rivers Proxy Voting Record

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	56501R106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Appointment of Auditors			
7/10/2015	Neptune	NTB	64077P108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				3. 15% rolling stock option	Mngt	Yes	For - as per Mngt Recommendation
				4. resolution	Mngt	Yes	For - as per Mngt Recommendation
7/10/2015	Acasti	APO	00430K105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				3. resolution	Mngt	Yes	For - as per Mngt Recommendation
				4. resolution	Mngt	Yes	For - as per Mngt Recommendation
7/28/2015	Noranda	NIF.U	655432102	1. AN ORDINARY RESOLUTION REAPPOINTING ERNST & YOUNG LLP, CHAI	Mngt	Yes	For - as per Mngt Recommendation
				2. AN ORDINARY RESOLUTION DIRECTING AND INSTRUCTING CANADIAN E	Mngt	Yes	For - as per Mngt Recommendation
				3. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
11/19/2015	CISCO SYS INC	CSCO	17275R102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				3. executive compensation	Mngt	Yes	For - as per Mngt Recommendation
				4. resolution	Mngt	Yes	Against - as per Mngt Recommendation
				5. resolution	Mngt	Yes	Against - as per Mngt Recommendation
11/17/2015	IBC ADVANCED ALLOYS CC	IB	44923T603	1. Number of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. Election of Directors			
				3. appointment of auditors	Mngt	Yes	For - as per Mngt Recommendation
				4. stock option plan	Mngt	Yes	For - as per Mngt Recommendation
				5. form of articles	Mngt	Yes	For - as per Mngt Recommendation

1/14/2016	OPSENS INC	OPS	683823108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITOR AND AUTHORIZATION GIVEN TO DIRECTORS OF THE CORPORATION TO SET ITS	Mngt	Yes	For - as per Mngt Recommendation
				3. RATIFICATION AND CONFIRMATION OF THE CORPORATION'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
4/12/2016	WI-LAN INC	WIN	928972108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ORDINARY RESOLUTION DIRECTING AND INSTRUCTING CANADIAN OR WITHOUT VARIATION, A RESOLUTION, AS SET FORTH IN WILAN'S	Mngt	Yes	For - as per Mngt Recommendation
5/12/2016	NORANDA INCOME FUND	NIF-U	655432102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. AN ORDINARY RESOLUTION REAPPOINTING ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE FUND AND	Mngt	Yes	For - as per Mngt Recommendation
				3. AN ORDINARY RESOLUTION DIRECTING AND INSTRUCTING CANADIAN ELECTROLYTIC ZINC LIMITED, AS ADMINISTRATOR OF THE FUND (THE	Mngt	Yes	For - as per Mngt Recommendation
5/9/2016	SLATE RETAIL REIT	SRT-U	831022116	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVING AN AMENDMENT TO SECTION 7.2(D) OF THE SECOND AMENDED AND RESTATED DECLARATION OF TRUST DATED APRIL 15,	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVING THE ADOPTION OF A DEFERRED UNIT PLAN PURSUANT TO WHICH OFFICERS OF THE REIT HAVE THE OPPORTUNITY TO	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	TRANSGLOBE ENERGY CC	TGL	893662106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. To set the number of directors at eight (8).	Mngt	Yes	For - as per Mngt Recommendation
				3. Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Mngt	Yes	For - as per Mngt Recommendation
				4. Advisory resolution to accept the Company's approach to executive compensation, as described in the information circular of the Company dated April	Mngt	Yes	For - as per Mngt Recommendation
				5. Ordinary resolution approving a new stock option plan for the Company and all unallocated options under such stock option plan, as more particularly described	Mngt	Yes	For - as per Mngt Recommendation
5/11/2016	FLYHT AEROSPACE SOLU ^T	FLY	30252U105	1. Election of Directors	Mngt	Yes	For (against 4 and 5)- as per Mngt Recomme
				2. TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Mngt	Yes	Against - against Mngt Recommendation
				3. APPOINTMENT OF KPMG LLP OF CALGARY AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE	Mngt	Yes	For - as per Mngt Recommendation
				4. AN ORDINARY RESOLUTION ADOPTING AND APPROVING, WITH OR WITHOUT VARIATION, THE COMPANY'S 2016 STOCK OPTION PLAN AS	Mngt	Yes	For - as per Mngt Recommendation