

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
2017-05-23	AMAZON.COM INC	AMZN	023135106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				5. APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS	Stockholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-12	ALBEMARLE CORP	ALB	012653101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE ALBEMARLE CORPORATION 2017 INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALBEMARLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	COMERICA INC	CMA	200340107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
2017-06-01	FACEBOOK INC-A	FB	30303M102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Stockholder	Yes	Against - as per Mngt Recommendation
				4. A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				5. A STOCKHOLDER PROPOSAL REGARDING FALSE NEWS.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-11	INVESCO LTD	IVZ	G491BT108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. PROXY ACCESS	Mngt	Yes	For - as per Mngt Recommendation
				5. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALBEMARLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-24	PAYPAL HOLDINGS INC	PYPL	70450Y103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF STOCKHOLDERS WHO MAY, FOR PROXY ACCESS PURPOSES, AGGREGATE THEIR HOLDINGS FROM 15 TO 20.	Mngt	Yes	For - as per Mngt Recommendation
				4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017.	Mngt	Yes	For - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. STOCKHOLDER PROPOSAL REGARDING A "NET-ZERO" GREENHOUSE GAS EMISSIONS REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-04	UNITED RENTALS INC	URI	911363109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				5. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY VOTING REQUIREMENTS	Mngt	Yes	For - as per Mngt Recommendation
				6. STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS	Stockholder	Yes	Against - as per Mngt Recommendation
				7. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW AMENDMENT TO BY-LAWS GRANTING STOCKHOLDERS HOLDING 25% OR MORE THE ABILITY TO CALL SPECIAL MEETINGS OF STOCKHOLDERS	Mngt	Yes	For - as per Mngt Recommendation
2017-05-03	UNIVAR INC	UNVR	91336L107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-11	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 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-05	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 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 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 2017 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-26	TEXTRON INC	TXT	883203101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPROVAL OF THE TEXTRON INC. SHORT-TERM INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				5. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL REGARDING ANNUAL REPORT ON LOBBYING ACTIVITIES.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-04-20	NEWMONT MINING CORP	NEM	651639106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING HUMAN RIGHTS RISK ASSESSMENT.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-02-22	DEERE & CO	DE	244199105	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. NON-BINDING ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				4. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017	Mngt	Yes	For - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL - RIGHT TO ACT BY WRITTEN CONSENT	Stockholder	Yes	Against - as per Mngt Recommendation
2017-02-09	TYSON FOODS INC-CL A	TSN	902494103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For 3 Year- as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES, EXPENDITURES, AND OTHER ACTIVITIES RELATED TO LOBBYING AND GRASSROOTS LOBBYING COMMUNICATIONS.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER DIVERSITY ON THE BOARD OF DIRECTORS.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO IMPLEMENT PROXY ACCESS.	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER FACILITIES.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-01-31	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. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-02	A&W REVENUE ROYALTIES IN AW-U		000255109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	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
2017-05-09	BIRCHCLIFF ENERGY LTD NE BIR		090697103	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 FIVE (5).	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 24, 2017, TO APPROVE ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-11	BOYD GROUP INCOME FUND BYD-U		103309100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE 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
				3. RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-15	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
2017-05-10	CANADIAN TIRE LTD	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	CANADIAN PAC RY LTD	CP	13645T100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-04-26	CONSTELLATION SOFTWARE CSU		21037X100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. STOCKHOLDER PROPOSAL - SCHEDULE A	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-03	DIRTT ENVIRONMENTAL SOLI DRT		25490H106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
2017-04-28	DREAM INDUSTRIAL REAL ES DIR-U		26153W109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
2017-05-03	ENERFLEX LTD	EFX	29269R105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-09	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 B	Shareholder	Yes	Against - as per Mngt Recommendation
2017-05-08	EXCHANGE INCOME CORP	EIF	301283107	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. APPROVE AMENDED SHARHOLDER RIGHTS PLAN	Mngt	Yes	For - as per Mngt Recommendation
2017-05-02	HYDRO ONE LTD	H	448811208	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-02	HUBBAY MINERALS INC	HBM	443628102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-09	LUCARA DIAMOND CORP	LUC	54928Q108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-02	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
2017-04-25	MAPLE LEAF FOODS INC	MFI	564905107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-02	ONEX CORPORATION	ONEX	68272K103	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
2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL 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 ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE COMPANY DATED MARCH 9, 2017 (THE "INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	PREMIUM BRANDS HOLDING	PBH	74061A108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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. SET DIRECTORS TO SIX	Mngt	Yes	For - as per Mngt Recommendation
2017-05-05	RAGING RIVER EXPLORATION	RRX	750649105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. SET DIRECTORS TO SIX	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	SUNCOR ENERGY INC	SU	867224107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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. APPROVE TO INCREASE NUMBER OF COMMON SHARES BY 25,000,000	Mngt	Yes	For - as per Mngt Recommendation
2017-05-11	SAVARIA CORP	SIS	805112109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-10	SLEEP COUNTRY CANADA HCZZZ		83125J104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-18	TRANSALTA CORP	TA	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT 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
2017-03-20	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT 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
2017-03-20	WSP GLOBAL INC	WSP	92938W202	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. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-03-23	LITHIUM AMERICAS CORP	LAC	53680Q108	1. ISSUE 50,000,000 COMMON SHARES AT A PRICE OF C\$0.85 THROUGH A PRIVATE PLACEMENT	Mngt	Yes	For - as per Mngt Recommendation
2017-04-04	BANK MONTREAL QUE	BMO	063671101	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. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. CHANGES TO COMPENSATION FOR EURO STAFF	Mngt	Yes	For - as per Mngt Recommendation

15-Dec-16	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 RESOLUTION SET FORTH IN APPENDIX A	Mngt	Yes	For - as per Mngt Recommendation
2017-04-24	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. ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				6. INDEPENDENT BOARD CHAIRMAN.	Shareholder	Yes	Against - as per Mngt Recommendation
8. POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Yes	Against - as per Mngt Recommendation				
2017-03-03	IMVESCOR RESTAURANT GR IRG		45323P109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
2016-12-13	PREMIUM BRANDS HOLDING PBH		74061A108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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. SET DIRECTORS TO SEVEN	Mngt	Yes	For - as per Mngt Recommendation
				5. TO REDUCE THE STATED CAPITAL ACCT OF COMMON SHARES BY \$26,047,407	Mngt	Yes	For - as per Mngt Recommendation
2016-09-23	OPEN TEXT CORP	OTEX	683715106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO CHANGE THE NUMBER OF COMMON SHARES OF THE COMPANY, AS MORE DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				5. THE 2004 STOCK OPTION PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "D" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT TO THE COMPANY'S 2004 STOCK OPTION PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 4,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-04	ROYAL BK CDA	RY	780087102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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 PROPOSAL 1	Shareholder	Yes	Against - as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL 2	Shareholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL 3	Shareholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL 4	Shareholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL 5	Shareholder	Yes	Against - as per Mngt Recommendation
				9. SHAREHOLDER PROPOSAL 6	Shareholder	Yes	Against - as per Mngt Recommendation
				10. SHAREHOLDER PROPOSAL 7	Shareholder	Yes	Against - as per Mngt Recommendation

Exemplar Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
2017-05-02	A&W REVENUE ROYALTIES IN AW-U		000255109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	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
2017-05-11	BOYD GROUP INCOME FUND BYD-U		103309100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF DELOITTE 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
				3. RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-15	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
2017-05-10	CANADIAN TIRE LTD	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	CANADIAN PAC RY LTD	CP	13645T100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-04-26	CONSTELLATION SOFTWARE CSU		21037X100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. STOCKHOLDER PROPOSAL - SCHEDULE A	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-03	ENERFLEX LTD	EFX	29269R105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-08	EXCHANGE INCOME CORP	EIF	301283107	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. APPROVE AMENDED SHARHOLDER RIGHTS PLAN	Mngt	Yes	For - as per Mngt Recommendation
2017-05-02	HUBBAY MINERALS INC	HBM	443628102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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
2017-05-09	LUCARA DIAMOND CORP	LUC	54928Q108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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

2017-05-02	LOBLAW COMPANIES LTD	L	539481101	1. Election of Directors 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
					Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	MAPLE LEAF FOODS INC	MFI	564905107	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-05-02	ONEX CORPORATION	ONEX	68272K103	1. Election of Directors 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
					Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	PREMIUM BRANDS HOLDING	PBH	74061A108	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. 4. SET DIRECTORS TO SIX	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-05-11	SAVARIA CORP	SIS	805112109	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	SLEEP COUNTRY CANADA HCZZZ		83125J104	1. Election of Directors 2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-04-18	TRANSALTA CORP	TA	89346D107	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	WSP GLOBAL INC	WSP	92938W202	1. Election of Directors 2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS. 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-05-23	AMAZON.COM INC	AMZN	023135106	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION 4. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION 5. APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED 6. SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS 7. SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE 8. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
					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
2017-05-12	ALBEMARLE CORP	ALB	012653101	1. Election of Directors 2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For 1 Year- as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation

				4. TO APPROVE THE ALBEMARLE CORPORATION 2017 INCENTIVE PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				5. TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mngt	Yes	For - as per Mngt Recommendation
				6. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALBEMARLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	COMERICA INC	CMA	200340107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
2017-06-01	FACEBOOK INC-A	FB	30303M102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Stockholder	Yes	Against - as per Mngt Recommendation
				4. A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				5. A STOCKHOLDER PROPOSAL REGARDING FALSE NEWS.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY EQUITY REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-11	INVESCO LTD	IVZ	G491BT108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. PROXY ACCESS	Mngt	Yes	For - as per Mngt Recommendation
				5. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALBEMARLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-04	UNITED RENTALS INC	URI	911363109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF APPOINTMENT OF PUBLIC ACCOUNTING FIRM	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				5. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY VOTING REQUIREMENTS	Mngt	Yes	For - as per Mngt Recommendation
				6. STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS	Stockholder	Yes	Against - as per Mngt Recommendation
				7. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW AMENDMENT TO BY-LAWS GRANTING STOCKHOLDERS HOLDING 25% OR MORE THE ABILITY TO CALL SPECIAL MEETINGS OF STOCKHOLDERS	Mngt	Yes	For - as per Mngt Recommendation
2017-05-03	UNIVAR INC	UNVR	91336L107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-11	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 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-03-23	LITHIUM AMERICAS CORP	LAC	53680Q108	1. ISSUE 50,000,000 COMMON SHARES AT A PRICE OF C\$0.85 THROUGH A PRIVATE PLACEMENT	Mngt	Yes	For - as per Mngt Recommendation
2017-04-05	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 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 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 2017 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
2017-03-03	IMVESCOR RESTAURANT GR IRG		45323P109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
2017-02-09	TYSON FOODS INC-CL A	TSN	902494103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For 3 Year- as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES, EXPENDITURES, AND OTHER ACTIVITIES RELATED TO LOBBYING AND GRASSROOTS LOBBYING COMMUNICATIONS.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER DIVERSITY ON THE BOARD OF DIRECTORS.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO IMPLEMENT PROXY ACCESS.	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER FACILITIES.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-01-31	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. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-04	BANK MONTREAL QUE	BMO	063671101	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. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. CHANGES TO COMPENSATION FOR EURO STAFF	Mngt	Yes	For - as per Mngt Recommendation
2016-09-23	OPEN TEXT CORP	OTEX	683715106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

2. RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mngt	Yes	For - as per Mngt Recommendation
3. THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO CHANGE THE NUMBER OF COMMON SHARES OF THE COMPANY, AS MORE DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
4. THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
5. THE 2004 STOCK OPTION PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "D" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT TO THE COMPANY'S 2004 STOCK OPTION PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 4,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	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 compe	Yes/No	For/Against
2017-05-23	AMAZON.COM INC	AMZN	023135106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				4. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				5. APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL BACKGROUND CHECKS IN HIRING DECISIONS	Stockholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Stockholder	Yes	Against - as per Mngt Recommendation
2017-04-25	COMERICA INC	CMA	200340107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mngt	Yes	For 1 Year- as per Mngt Recommendation
2017-05-24	PAYPAL HOLDINGS INC	PYPL	70450Y103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				3. APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF STOCKHOLDERS WHO MAY, FOR PROXY ACCESS PURPOSES, AGGREGATE THEIR HOLDINGS FROM 15 TO 20.	Mngt	Yes	For - as per Mngt Recommendation
				4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2017.	Mngt	Yes	For - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. STOCKHOLDER PROPOSAL REGARDING A "NET-ZERO" GREENHOUSE GAS EMISSIONS REPORT.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-03	UNIVAR INC	UNVR	91336L107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-03	UNIVAR INC	UNVR	91336L107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	LUCARA DIAMOND CORP	LUC	54928Q108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	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

2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL 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 ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE COMPANY DATED MARCH 9, 2017 (THE "INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-18	TRANSALTA CORP	TA	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT 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
2017-04-05	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 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERATION, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 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 2017 ANNUAL GENERAL MEETING.	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
2017-02-09	TYSON FOODS INC-CL A	TSN	902494103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For 3 Year- as per Mngt Recommendation
				5. SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES, EXPENDITURES, AND OTHER ACTIVITIES RELATED TO LOBBYING AND GRASSROOTS LOBBYING COMMUNICATIONS.	Stockholder	Yes	Against - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER DIVERSITY ON THE BOARD OF DIRECTORS.	Stockholder	Yes	Against - as per Mngt Recommendation
				7. SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO IMPLEMENT PROXY ACCESS.	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER FACILITIES.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-01-31	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. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
15-Dec-16	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 RESOLUTION SET FORTH IN APPENDIX A	Mngt	Yes	For - as per Mngt Recommendation
2016-09-23	OPEN TEXT CORP	OTEX	683715106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mngt	Yes	For - as per Mngt Recommendation
				3. THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO CHANGE THE NUMBER OF COMMON SHARES OF THE COMPANY, AS MORE DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				4. THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
				5. THE 2004 STOCK OPTION PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "D" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT TO THE COMPANY'S 2004 STOCK OPTION PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 4,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-03-23	LITHIUM AMERICAS CORP	LAC	53680Q108	1. ISSUE 50,000,000 COMMON SHARES AT A PRICE OF C\$0.85 THROUGH A PRIVATE PLACEMENT	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
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
2016-12-12	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
				6. resolution	Mngt	Yes	Against - as per Mngt Recommendation
2017-05-03	DIRTT ENVIRONMENTAL SOLUTION	DRT	25490H106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
2016-11-08	DIVERSIFIED ROYALTY CORP	DIV	255331100	1. resolution	Mngt	Yes	For - as per Mngt Recommendation
2016-11-30	DIRECTCASH PAYMENTS INC	DCI	25456A103	1. resolution	Mngt	Yes	For - as per Mngt Recommendation
2017-05-08	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
2017-05-10	GILEAD SCIENCES INC	GILD	375558103	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. 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. resolution	Mngt Shareholder	Yes	Against - as per Mngt Recommendation
				6. resolution	Mngt Shareholder	Yes	Against - as per Mngt Recommendation
2017-05-05	INOVALIS REAL ESTATE INVESTM	INO.U	45780E100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	MAGNA INTERNATIONAL INC	MG	559222401	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
2017-05-09	PEYTO EXPLORATION & DEV CORP	PEY	717046106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. SET DIRECTORS TO SEVEN	Mngt	Yes	For - as per Mngt Recommendation
2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL 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 ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE COMPANY DATED MARCH 9, 2017 (THE "INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation

				4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT 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
2017-03-23	LITHIUM AMERICAS CORP	LAC	53680Q108	1. ISSUE 50,000,000 COMMON SHARES AT A PRICE OF C\$0.85 THROUGH A PRIVATE PLACEMENT	Mngt	Yes	For - as per Mngt Recommendation

Northern Rivers Conservative Growth Fund LP Proxy Voting Record

Meeting Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
2017-03-23	LITHIUM AMERICAS CORP	LAC	53680Q108	1. ISSUE 50,000,000 COMMON SHARES AT A PRICE OF C\$0.85 THROUGH A PRIV.	Mngt	Yes	For - as per Mngt Recommendation
2016-11-30	DIRECTCASH PAYMENTS INC	DCI	25456A103	1. resolution	Mngt	Yes	For - as per Mngt Recommendation
2016-11-08	DIVERSIFIED ROYALTY CORP	DIV	255331100	1. resolution	Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	GILEAD SCIENCES INC	GILD	375558103	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. 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. resolution	Shareholder	Yes	Against - as per Mngt Recommendation
				6. resolution	Shareholder	Yes	Against - as per Mngt Recommendation
2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS /	Mngt	Yes	For - as per Mngt Recommendation
				3. TO CONSIDER AND IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLU'	Mngt	Yes	For - as per Mngt Recommendation
				4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF V	Mngt	Yes	For - as per Mngt Recommendation
2016-12-12	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
				6. resolution	Mngt	Yes	Against - as per Mngt Recommendation
2017-05-03	DIRTT ENVIRONMENTAL SOLUTION	DRT	25490H106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
2017-05-08	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
2017-05-05	INOVALIS REAL ESTATE INVESTM	INO.U	45780E100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	MAGNA INTERNATIONAL INC	MG	559222401	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
2017-05-09	PEYTO EXPLORATION & DEV CORP	PEY	717046106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. SET DIRECTORS TO SEVEN	Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT 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