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
2017-03-23			020100100	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	0		For - as per Mingt Recommendation
				4.ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION 4.ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mngt	Yes	
					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	Ū.		
				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	0		
				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		CNAA	200240407	1. Election of Directors	Marat	Vee	For as not Magt Decommondation
2017-04-25	COMERICA INC	CMA	200340107	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	Mngt	Yes	For - as per Mngt Recommendation
						N/	
				EXECUTIVE OFFICERS. 4. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING	Mngt	Yes	For - as per Mngt Recommendation
				4. TO APPROVE THE NON-BINDING ADVISORT RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mnat	Yes	For 1 Year- as per Mngt Recommendation
					inigr	100	
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	Mnat	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING	C C		
				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 ACESS	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	3		
				TO 20.	Mngt	Yes	For - as per Mngt Recommendation
				4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR	wingt	162	
					Maat	Vaa	For an nor Most Decommendation
				2017. 5. STOCKHOLDER REODOSAL RECARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING	Mngt Stockholder	Yes	For - as per Mngt Recommendation Against - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT WITHOUT A MEETING.	Stockholder	Yes	0 1 0
				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 3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION 4. ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE 5. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For 1 Year- as per Mngt Recommendation
				SUPERMAJORITY VOTING REQUIREMENTS 6. STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS 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	Mngt Stockholder	Yes Yes	For - as per Mngt Recommendation Against - as per Mngt Recommendation
				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 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED	Mngt	Yes	For - as per Mngt Recommendation
				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 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 Mngt	Yes 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.	g.		· · · · · · · · · · · · · · · · · · ·
					Mngt	Yes	For - as per Mngt Recommendation
2017-04-26	TEXTRON INC	ТХТ	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 4. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				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 2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC	Mngt	Yes	For - as per Mngt Recommendation
				ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017. 3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	Mngt	Yes	For - as per Mngt Recommendation
				OFFICERS. 4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE	Mngt	Yes	For - as per Mngt Recommendation
				COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. 5. SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES.	Mngt	Yes	For 3 Year- as per Mngt Recommendation
				EXPENDITURES, AND OTHER ACTIVITIES RELATED TO LOBBYING AND GRASSROOTS LOBBYING COMMUNICATIONS. 6. SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER	Stockholder	Yes	Against - as per Mngt Recommendation
				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. 8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER	Stockholder	Yes	Against - as per Mngt Recommendation
				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 2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC	Mngt	Yes	For - as per Mngt Recommendation
			ACCOUNTING FIRM FOR THE COMPANY	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	BCE INC BCE	05534B760	1. Election of Directors 2. APPOINTMENT OF DELOITTE LLP AS AUDITORS. 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-05-09	BIRCHCLIFF ENERGY LTD NE BIR	090697103	1. Election of Directors 2. TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT FIVE (5). 3. TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation 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. 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		Yes	For - as per Mngt Recommendation
			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 2. APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE	Mngt	Yes	For - as per Mngt Recommendation
			ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. 3. RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF	Mngt	Yes	For - as per Mngt Recommendation
			TRUSTEES.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-15	CINEPLEX INC CGX	17245410	00 1. Election of Directors 2. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE	Mngt	Yes	For - as per Mngt Recommendation
			AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION; 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
				Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	CANADIAN TIRE LTD CTC/A	13668120	02 1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	CANADIAN PAC RY LTD CP	13645T100	 Election of Directors APPT OF AUDITOR NAMED IN PROXY STATEMENT ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. 	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-04-26	CONSTELLATION SOFTWARE CSU	21037X100	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. STOCKHOLDER PROPOSAL - SCHEDULE A	Mngt Mngt Stockholder	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation Against - as per Mngt Recommendation
2017-05-03	DIRTT ENVIRONMENTAL SOLI DRT	25490H106	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-04-28	DREAM INDUSTRIAL REAL ES DIR-U	26153W109	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-05-03	ENERFLEX LTD EFX	29269R105	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 Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-05-09	ENBRIDGE INC ENB	29250N105	 Election of Directors APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS. 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 VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX B 	Mngt Mngt Mngt Shareholder	Yes Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation Against - as per Mngt Recommendation
2017-05-08	EXCHANGE INCOME CORP EIF	301283107	 Election of Directors APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS. APPROVE AMENDED SHARHOLDER RIGHTS PLAN 	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-05-02	HYDRO ONE LTD H	448811208	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 Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-05-02	HUDBAY MINERALS INC HBM	443628102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				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
2017-05-09	LUCARA DIAMOND CORP	LUC	54928Q108	 Election of Directors APPT OF AUDITOR NAMED IN PROXY STATEMENT ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. 	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation 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	Mngt	Yes	For - as per Mngt Recommendation
				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
2011 01 20			001000101	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		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. 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	Mngt	Yes	For - as per Mngt Recommendation
				"INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN. 4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION	Mngt	Yes	For - as per Mngt Recommendation
				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
2011 00 10			1.100111100	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 EXPLORATIO	NRRX	750649105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. SET DIRECTORS TO SIX	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation 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 H	(777	83125J104	1. Election of Directors	Most	Yes	For as per Magt Recommendation
2017-05-10	SLEEP COUNTRY CANADA H		031233104	2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt Mngt	Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
							· · · · · · · · · · · · · · · · · · ·
2017-04-18	TRANSALTA CORP	ТА	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 Di	HX.B 25240670	7 1. Election of Directors 2. TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR	Mngt	Yes	For - as per Mngt Recommendation
			AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION. 3. TO APPROVE THE RESOLUTION SET FORTH IN APPENDIX A	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
2017-04-24	HONEYWELL INTERNATIONALH	ON 43851610	6 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. ADVISORV VOTE ON FREQUENCY OF FUTURE ADVISORV 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 GRI IR	RG 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 PI	BH 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 O	TEX 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. 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	Mngt	Yes	For - as per Mngt Recommendation
			CIRCULAR. 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	Mngt	Yes	For - as per Mngt Recommendation
			COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. 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	Mngt	Yes	For - as per Mngt Recommendation
			PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-04	ROYAL BK CDA R	Y 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 10. SHAREHOLDER PROPOSAL 7	Shareholder Shareholder	Yes Yes	Against - as per Mngt Recommendation Against - as per Mngt Recommendation
				Shareholder	162	Against - as per wingt Neconinenadilon

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/A point
2017-05-02	A&W REVENUE ROYALTIES	INAW-U	000255109	1. Election of Directors	Mngt	Yes/No Yes	<i>For/Against</i> For - as per Mngt Recommendation
2011 00 02			000200100	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
					wingt	res	For - as per milgi 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 FUNI	וו חעם ר	103309100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-05-11		5 610-0	103309100	2. APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR	Wilgt	165	Tor - as per wingt Necommendation
				AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mngt	Yes	For - as per Mngt Recommendation
				3. RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST	Ū		
				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	5		3
				AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF			
				THE DIRECTORS TO FIX THEIR REMUNERATION; 3. NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH	Mngt	Yes	For - as per Mngt Recommendation
				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	2 1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-05-09	CANADIAN PAC RY LTD	CP	13645T100	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	Mngt	res	For - as per Mngt Recommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-26	CONSTELLATION SOFTWAR	ECSU	21037X100	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT 3. STOCKHOLDER PROPOSAL - SCHEDULE A	Mngt Stockholder	Yes Yes	For - as per Mngt Recommendation Against - as per Mngt Recommendation
				3. STOCKHOLDERT NOT OBAE - SCHEDOLE A	Slockholder	165	Against - as per wingt 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.	Most	Voo	For an nor Most Pasammandation
				DESCRIBED IN THE MANAGEMENT PROXI 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	HUDBAY MINERALS INC	НВМ	443628102	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2011 00 02				2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	ů –		
				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
2011 00 00			5.0200.00	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	Mngt	Yes	For - as per Mngt Recommendation
				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	5		1 0
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-02	ONEX CORPORATION	ONEX	68272K103	1. Election of Directors	Mogt	Yes	For - as per Mngt Recommendation
2017-03-02	UNEX CORFORATION	UNEX	002721103	2. APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION	Mngt	res	For - as per ming: Recommendation
				OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Mogt	Yes	For as par Magt Recommandation
				OF THE DIRECTORS FOR A THE ADDITOR 3 REMONERATION.	Mngt	res	For - as per Mngt Recommendation
2017 05 10	PREMIUM BRANDS HOLDING	прц	74061A108	1. Election of Directors	Magt	Vee	For as par Magt Recommandation
2017-05-10	FREIMIUM BRAINDS HOLDING	гоп	7400TA100	2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	Mngt	Yes	For - as per Mngt Recommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mariat	¥	For an and Mart Decomposed at inc
				4. SET DIRECTORS TO SIX	Mngt	Yes	For - as per Mngt Recommendation
				4. SET DIRECTORS TO SIX	Mngt	Yes	For - as per Mngt Recommendation
2017 05 11	SAVARIA CORP	SIS	005110100	1. Election of Directors	Maat	Vaa	For as par Mast Decommondation
2017-05-11	SAVARIA CORP	313	805112109	2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS		N/	
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-05-10	SLEEP COUNTRY CANADA H	(777	83125J104	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2011 00 10			001200101	2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt	Yes	For - as per Mngt Recommendation
					·····gt		
2017-04-18	TRANSALTA CORP	ТА	89346D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2011 01 10			000102101	2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP	·····gt		
				AS INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	Wingt	105	I of as per wingt recommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
					wingt	163	Tor - as per milgr recommendation
2017-03-20	TRANSCANADA CORP	TRP	89353D107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	INANGCANADA CON	TIXI .	035550107	2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS	Wingt	163	I of - as per wingt Necommendation
				INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	wingt	165	I of - as per mingritecommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Most	Yes	For - as per Mngt Recommendation
				DEGONIDED IN THE MANAGEMENT PROVI CINCOLAN.	Mngt	165	I of - as per Mingr Recommendation
2017-03-20	WSP GLOBAL INC	WSP	92938W202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-03-20	WOI GEOBAE ING	W01	3233000202	2. APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mngt	Yes	For - as per Mingt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS	wingt	165	I of - as per wingt Recommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Most	Yes	For - as per Mngt Recommendation
				DESCRIBED IN THE MANAGEMENT FROAT CIRCOLAR.	Mngt	165	I of - as per Mingr Recommendation
2017-05-23	AMAZON.COM INC	AMZN	023135106	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
2017-03-23		AWZIN	023133100	2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP	wingt	165	I of - as per mingr Recommendation
				AS INDEPENDENT AUDITORS	Mngt	Yes	For as par Magt Recommandation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	•		For - as per Mngt Recommendation
				4.ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY	Mngt	Yes	For - as per Mngt Recommendation
				VOTES ON EXECUTIVE COMPENSATION	Magt	Vee	For as par Magt Recommandation
				5. APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN,	Mngt	Yes	For - as per Mngt Recommendation
					Maat	Vaa	For as not Must Decommondation
				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	Ctool/boldor	Vaa	Against as not Magt Decommondation
				7. SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN	Stockholder	Yes	Against - as per Mngt Recommendation
					Oto alab alabaa	¥	Assist as a Mast Decomposed stice
				EXECUTIVE COMPENSATION PERFORMANCE MEASURE 8. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING	Stockholder	Yes	Against - as per Mngt Recommendation
					Oto alab alabaa	¥	Assist as a Mast Decomposed stice
				PRACTICES FOR SHAREHOLDER PROPOSALS	Stockholder	Yes	Against - as per Mngt Recommendation
2017 05 12			010050101	1. Election of Directory	Maat	Vaa	For as par Mast Decommondation
2017-05-12	ALBEMARLE CORP	ALB	012653101		Mngt	Yes	For - as per Mngt Recommendation
				2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING			
					Manat	Vaa	For 1 Voor op por Mast Decommond-ti
				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.	Mant	V	For an nor Most Decommendation
				UFFICERO.	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	Wingt	103	
				FISCAL YEAR ENDING DECEMBER 31, 2017.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-25	COMERICA INC	CMA	200340107	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP	Mngt	Yes	For - as per Mngt Recommendation
				AS INDEPENDENT AUDITORS 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE	Mngt	Yes	For - as per Mngt Recommendation
				OFFICERS. 4. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION	Mngt	Yes	For - as per Mngt Recommendation
				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 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP	Mngt	Yes	For - as per Mngt Recommendation
				AS INDEPENDENT AUDITORS 3. A STOCKHOLDER PROPOSAL REGARDING CHANGE IN	Mngt	Yes	For - as per Mngt Recommendation
				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. 6. A STOCKHOLDER PROPOSAL REGARDING A GENDER PAY	Stockholder	Yes	Against - as per Mngt Recommendation
				EQUITY REPORT. 7. A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT	Stockholder	Yes	Against - as per Mngt Recommendation
				CHAIR.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-05-11	INVESCO LTD	IVZ	G491BT108	1. Election of Directors 2. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE FREQUENCY OF THE NON-BINDING	Mngt	Yes	For - as per Mngt Recommendation
				SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
				4. PROXY ACESS 5. TO RATIFY THE APPOINTMENT OF	Mngt	Yes	For - as per Mngt Recommendation
				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 4. ADVISORY VOTE ON FREQUENCY OF EXECUTIVE	Mngt	Yes	For - as per Mngt Recommendation
				COMPENSATION VOTE 5. COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY	Mngt	Yes	For 1 Year- as per Mngt Recommendation
				VOTING REQUIREMENTS 6. STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER	Mngt	Yes	For - as per Mngt Recommendation
				MEETINGS 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	Stockholder	Yes	Against - as per Mngt Recommendation
				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 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP	Mngt	Yes	For - as per Mngt Recommendation
				AS INDEPENDENT AUDITORS 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION	Mngt	Yes	For - as per Mngt Recommendation
				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
2017-00-11		210	505704105		wingt	100	

				2. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. 3. PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation 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 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,	Mngt	Yes	For - as per Mngt Recommendation
				ITS 2017 ANNUAL GENERAL MEETING. 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
2017-03-03	IMVESCOR RESTAURANT G	R⊓IRG	45323P109	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS	Mngt	Yes	For - as per Mngt Recommendation
				INDEPENDENT AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
2017-02-09	TYSON FOODS INC-CL A	TSN	902494103	1. Election of Directors 2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING	Mngt	Yes	For - as per Mngt Recommendation
				SEPTEMBER 30, 2017. 3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	Mngt	Yes	For - as per Mngt Recommendation
			4. TO AF FREQUE COMPE	OFFICERS. 4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	Mngt	Yes	For - as per Mngt Recommendation
				OFFICERS. 5. SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES, EXPENDITURES, AND OTHER ACTIVITIES RELATED TO LOBBYING AND GRASSROOTS	Mngt	Yes	For 3 Year- as per Mngt Recommendation
				LOBBYING COMMUNICATIONS. 6. SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER DIVERSITY ON	Stockholder	Yes	Against - as per Mngt Recommendation
				THE BOARD OF DIRECTORS. 7. SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS	Stockholder	Yes	Against - as per Mngt Recommendation
				TO IMPLEMENT PROXY ACCESS. 8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER	Stockholder	Yes	Against - as per Mngt Recommendation
				FACILITIES.	Stockholder	Yes	Against - as per Mngt Recommendation
2017-01-31	VISA INC.	V	92826C839	 Election of Directors ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
				2017 FISCAL YEAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-04	BANK MONTREAL QUE	BMO	063671101	 Election of Directors APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS 	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
				DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. 4. CHANGES TO COMPENSATION FOR EURO STAFF	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation 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. 3. THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS	Mngt	Yes	For - as per Mngt Recommendation
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. 4. THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS	Mngt	Yes	For - as per Mngt Recommendation
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 er/Mngt/another person or compa	Voted Yes/No	Vote 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			
					Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION 4.ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON	Mngt	Yes	For - as per Mngt Recommendation
				EXECUTIVE COMPENSATION	Mngt	Yes	For - as per Mngt Recommendation
				5. APPROVAL OF THE COMPANY'S 1997 STOCK INCENTIVE PLAN, AS AMENDED	5		
				AND RESTATED	Mngt	Yes	For - as per Mngt Recommendation
				6. SHAREHOLDER PROPOSAL REGARDING A REPORT ON USE OF CRIMINAL		Ň	
				BACKGROUND CHECKS IN HIRING DECISIONS 7. SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY AS AN EXECUTIVE	Stockholder	Yes	Against - as per Mngt Recommendation
				COMPENSATION PERFORMANCE MEASURE	Stockholder	Yes	Against - as per Mngt Recommendation
				8. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR			<u> </u>
				SHAREHOLDER PROPOSALS	Stockholder	Yes	Against - as per Mngt Recommendation
2017 04 25		CMA	200240407	1. Election of Directory	Manat	Vaa	For as nor Most Decommondation
2017-04-25	COMERICA INC	CMA	200340107	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT	Mngt	Yes	For - as per Mngt Recommendation
				AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE	Ū.		
				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
					5		3
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
				of ficeros.	Wingt	165	For - as per mingr 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. 4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Mngt	Yes	For - as per Mngt Recommendation
				OUR INDEPENDENT AUDITOR FOR 2017.	Mngt	Yes	For - as per Mngt Recommendation
				5. STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER WRITTEN CONSENT	gr	100	
				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
					otookholder	100	Against as per milgritecommendation
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	Mar ant	N/	Factor and March Decomposited dation
				AUDITORS 3. TO APPROVE THE NON-BINDING ADVISORY RESOLUTION APPROVING THE	Mngt	Yes	For - as per Mngt Recommendation
				COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
					ů.		
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	Wingt	163	i of - as per wingt recommendation
				COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mngt	Yes	For - as per Mngt Recommendation
0047.05.00		1.110	E 40000 4 60	4. Election of Directory	N de est	N.	For an an Mart Dava 1.4
2017-05-09	LUCARA DIAMOND CORP	LUC	54928Q108	1. Election of Directors 2. APPT OF AUDITOR NAMED IN PROXY STATEMENT	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE	wingt	163	i of as per wingt recommendation
				MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation

2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108	1. Election of Directors 2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS	Mngt	Yes	For - as per Mngt Recommendation
				AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. 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 UNECORMATION CIRCUL ADVISABLE) THE UNAL OCATED OPTIONS UNDER THE	Mngt	Yes	For - as per Mngt Recommendation
				"INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN. 4. TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE	Mngt	Yes	For - as per Mngt Recommendation
				COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-18	TRANSALTA CORP	ТА	89346D107	1. Election of Directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT	Mngt	Yes	For - as per Mngt Recommendation
				AUDITORS 3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE	Mngt	Yes	For - as per Mngt Recommendation
				MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation
2017-04-05	BROADCOM LTD	AVGO	BD9WQP4	1. Election of Directors 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	Mngt	Yes	For - as per Mngt Recommendation
				SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING. 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 2. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR	Mngt	Yes	For - as per Mngt Recommendation
			٦	THE FISCAL YEAR ENDING SEPTEMBER 30, 2017. 3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. 4. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED	Mngt	Yes	For - as per Mngt Recommendation
					Mngt	Yes	For - as per Mngt Recommendation
				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. 7. SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO IMPLEMENT	Stockholder	Yes	Against - as per Mngt Recommendation
				PROXY ACCESS. 8. SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER	Stockholder	Yes	Against - as per Mngt Recommendation
				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 2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation 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
45 D 40	DUV Madia		050400707		Ū.		
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. 3. TO APPROVE THE RESOLUTION SET FORTH IN APPENDIX A	Mngt Mngt	Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
2016-09-23	OPEN TEXT CORP	OTEX	683715106	1. Election of Directors 2. RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT	Mngt	Yes	For - as per Mngt Recommendation
				AUDITORS FOR THE COMPANY. 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	Mngt	Yes	For - as per Mngt Recommendation
				COMPANY, AS MORE DESCRIBED IN THE CIRCULAR. 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	Mngt	Yes	For - as per Mngt Recommendation
				CIRCULAR. 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	Mngt	Yes	For - as per Mngt Recommendation
				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 Issuer/Mngt/another person or company	Voted Yes/No	Vote For/Against
2016-12-12	CISCO SYS INC	CSCO	17275R102	 Election of Directors appointment of auditors executive compensation 	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation 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	25533110	00 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 2. APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS	Mngt	Yes	For - as per Mngt Recommendation
				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
				 executive compensation TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY 	Mngt	Yes	For - as per Mngt Recommendation
				STATEMENT.	Mngt	Yes	For - as per Mngt Recommendation
				5. resolution 6. resolution	Shareholder Shareholder	Yes	Against - as per Mngt Recommendation Against - as per Mngt Recommendation
				6. resolution	Shareholder	Yes	Against - as per Mingt Recommendation
2017-05-05	INOVALIS REAL ESTATE INVESTM	INO.U	45780E100	1. Election of Directors 2. APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING	Mngt	Yes	For - as per Mngt Recommendation
				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 3. SET DIRECTORS TO SEVEN	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 2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR	Mngt	Yes	For - as per Mngt Recommendation
				REMUNERATION. 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")	Mngt	Yes	For - as per Mngt Recommendation
				APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN.	Mngt	Yes	For - as per Mngt Recommendation
					mig	100	ao por milger coommondution

				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 2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS	Mngt	Yes	For - as per Mngt Recommendation
				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
					Issuer/Mngt/another person or company	Yes/No	For/Against
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	25533110	0 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
0047.04.04		DOK	700704400	4 Election of Directory	Mar et	¥	Fan an an Marst Daarman dation
2017-04-21	PRAIRIESKY ROYALTY LTD	PSK	739721108		Mngt	Yes	For - as per Mngt Recommendation
				2. APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS / 3. TO CONSIDER AND IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLU	Mngt	Yes Yes	For - as per Mngt Recommendation
				4. TO CONSIDER A NON-BINDING ADVISABLE, TO PASS AN ORDINART RESOLUTION. THE FULL TEXT OF V	Mngt Mngt	Yes	For - as per Mngt Recommendation For - as per Mngt Recommendation
				4. TO CONSIDER A NON-DINDING ADVISORT RESOLUTION, THE FOLL TEXT OF V	wingt	163	1 of - as per milgr 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	Mnat	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	Mnat	Yes	For - as per Mngt Recommendation
2017 00 00		110.0	407002100	2. APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS	Wingt	105	
				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
2011 00 00			000222.01	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	5		
				AUDITORS	Mngt	Yes	For - as per Mngt Recommendation
				3. ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN	N .		
				THE MANAGEMENT PROXY CIRCULAR.	Mngt	Yes	For - as per Mngt Recommendation