

Sentry All Cap Income Fund

Proxy Voting Records July 1, 2016 – June 30, 2017

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MCKESSON CORF	PORATION		
Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	27-Jul-2016
ISIN	US58155Q1031	Agenda	934453919 - Management
Record Date	31-May-2016	Holding Recon Date	31-May-2016
City / Country	/ United States	Vote Deadline Date	26-Jul-2016

SE

SEDOL(s) Quick Code					
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For	
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For	For	
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For	For	
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For	For	
1E.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For	For	
1F.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For	
1G.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For	For	
1H.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For	
11.	ELECTION OF DIRECTOR: SUSAN R. SALKA	Management	For	For	
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017.	Management	For	For	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For	
4.	SHAREHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For	
5.	SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For	

ATS AUTOMATION TOOLING SYSTEMS INC.								
Securi	ty	001940105		Meeting Type	Э	Annual		
Ticker	Symbol	ATSAF		Meeting Date	9	18-Aug-2016		
ISIN		CA0019401052		Agenda		934461308 - Management		
Record	d Date	29-Jun-2016		Holding Reco	on Date	29-Jun-2016		
City /	Country	/ Canada		Vote Deadlin	e Date	15-Aug-2016		
SEDO	L(s)			Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Manage			
01	DIRECT	OR	Management					
	1	NEIL D. ARNOLD		For	For			
	2	ANTHONY CAPUTO		For	For			
	3	MICHAEL E. MARTINO		For	For			
	4	DAVID L. MCAUSLAND		For	For			
	5	GORDON E. PRESHER		For	For			
	6	IVAN ROSS		For	For			
	7	DARYL C.F. WILSON		For	For			
02	AUDITO	OINTMENT OF ERNST & YOUNG LLP AS RS OF THE CORPORATION FOR THE G YEAR AND AUTHORIZING THE	Management	For	For			

DIRECTORS TO FIX THEIR REMUNERATION.

EMPIRE COMPAN	NY LIMITED			
Security	291843407		Meeting Type	e Annual
Ticker Symbol	EMLAF		Meeting Date	e 15-Sep-2016
ISIN	CA2918434077		Agenda	934471676 - Management
Record Date	25-Jul-2016		Holding Reco	on Date 25-Jul-2016
City / Country	/ Canada		Vote Deadlin	e Date 12-Sep-2016
SEDOL(s)			Quick Code	
Item Proposal		Proposed by	Vote	For/Against Management
01 VOTE FC	OR OR AGAINST THE ADVISORY	Management	For	For

01 VOTE FOR OR AGAINST THE ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY.

ALIMENTATION COUCHE-TARD INC.							
Securit	y	01626P403		Meeting Type		Annual	
Ticker	Symbol	ANCUF		Meeting Date		20-Sep-2016	
ISIN		CA01626P4033		Agenda		934465077 - Management	
Record	l Date	25-Jul-2016		Holding Recor	n Date	25-Jul-2016	
City /	Country	/ Canada		Vote Deadline	Date	15-Sep-2016	
SEDOI	_(s)			Quick Code			
Item	Proposa	ll in the second se	Proposed by	Vote	For/Aga Manager		
01	DIRECT	OR	Management				
	1	ALAIN BOUCHARD		For	For		
	2	NATHALIE BOURQUE		For	For		
	3	JACQUES D'AMOURS		For	For		
	4	JEAN ÉLIE		For	For		
	5	RICHARD FORTIN		For	For		
	6	BRIAN HANNASCH		For	For		
	7	MÉLANIE KAU		For	For		
	8	MONIQUE F. LEROUX		For	For		
	9	RÉAL PLOURDE		For	For		
	10	DANIEL RABINOWICZ		For	For		
	11	JEAN TURMEL		For	For		
02	02 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION		Management	For	For		
03	RIGHTS SHARE APPEN	HOLDER PROPOSAL NO. B-1 - HUMAN S RISK ASSESSMENT EXAMINE THE HOLDER PROPOSAL, AS SET OUT IN DIX B OF THE CORPORATION'S SEMENT PROXY CIRCULAR.	Shareholder	Against	For		

ORACLE CORPORATION						
Security	68389X105	Meeting Type	Annual			
Ticker Symbol	ORCL	Meeting Date	16-Nov-2016			
ISIN	US68389X1054	Agenda	934483556 - Management			
Record Date	19-Sep-2016	Holding Recon Date	19-Sep-2016			
City / Country	/ United States	Vote Deadline Date	15-Nov-2016			
SEDOL(s)		Quick Code				

Item Proposal

1. DIRECTOR

Management

Proposed

by

Vote

For/Against

Management

- 1 JEFFREY S. BERG
- 2 H. RAYMOND BINGHAM
- 3 MICHAEL J. BOSKIN
- 4 SAFRA A. CATZ
- 5 BRUCE R. CHIZEN
- 6 GEORGE H. CONRADES
- 7 LAWRENCE J. ELLISON
- 8 HECTOR GARCIA-MOLINA
- 9 JEFFREY O. HENLEY
- 10 MARK V. HURD
- 11 RENEE J. JAMES
- 12 LEON E. PANETTA
- 13 NAOMI O. SELIGMAN

2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.

- 3. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.
- 4. STOCKHOLDER PROPOSAL REGARDING LOBBYING REPORT.

Management

Management

Shareholder

Page 5 of 51

TRANS	SFORCE INC.					
Securit	ty	89366H103		Meeting Type	e	Special
Ticker	Symbol	TFIFF		Meeting Date)	23-Dec-2016
ISIN		CA89366H1038		Agenda		934510973 - Management
Record	l Date	21-Nov-2016		Holding Reco	on Date	21-Nov-2016
City /	Country	/ Canada		Vote Deadlin	e Date	20-Dec-2016
SEDOL(s)			Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	AS SCHED CIRCULAR AN AMEND CORPORA THE CORP OR SUCH (AL RESOLUTION IN THE FORM ANNEXED ULE A TO THE MANAGEMENT PROXY OF THE CORPORATION AUTHORIZING MENT TO THE ARTICLES OF THE TION SO AS TO CHANGE THE NAME OF ORATION TO "TFI INTERNATIONAL INC." DTHER NAME AS MAY BE SELECTED BY D OF DIRECTORS OF THE CORPORATION CRETION.	Management	For	For	

CGI G	Roup inc					
Securi	ty	39945C109		Meeting Type		Annual
Ticker	Symbol	GIB		Meeting Date		01-Feb-2017
ISIN		CA39945C1095		Agenda		934516507 - Management
Record	d Date	12-Dec-2016		Holding Recon [Date	12-Dec-2016
City /	Country	/ Canada		Vote Deadline D	ate	30-Jan-2017
SEDO	L(s)			Quick Code		
Item	Item Proposal		Proposed by	Vote	For/Aga Manager	
01	DIRECT	OR	Management			
	1	ALAIN BOUCHARD		For	For	
	2	BERNARD BOURIGEAUD		For	For	
	3	JEAN BRASSARD		For	For	
	4	DOMINIC D'ALESSANDRO		For	For	
	5	PAULE DORÉ		For	For	
	6	RICHARD B. EVANS		For	For	
	7	JULIE GODIN		For	For	
	8	SERGE GODIN		For	For	
	9	TIMOTHY J. HEARN		For	For	
	10	ANDRÉ IMBEAU		For	For	
	11	GILLES LABBÉ		For	For	
	12	HEATHER MUNROE-BLUM		For	For	
	13	MICHAEL E. ROACH		For	For	
	14	GEORGE D. SCHINDLER		For	For	
	15	JOAKIM WESTH		For	For	
02	AUDITC AND RI	ITMENT OF ERNST & YOUNG LLP AS ORS AND AUTHORIZATION TO THE AUDIT SK MANAGEMENT COMMITTEE TO FIX THEIR ERATION	Management	For	For	
03		HOLDER PROPOSAL ONE ADVISORY VOTE COMPENSATION OF SENIOR EXECUTIVES	Shareholder	Against	For	
04		HOLDER PROPOSAL TWO SEPARATE SURE OF VOTING RESULTS BY CLASSES OF S	Shareholder	Against	For	

ROYA	ROYAL BANK OF CANADA							
Securit	y	780087102		Meeting Type	Annual			
Ticker	Symbol	RY		Meeting Date	06-Apr-2017			
ISIN		CA7800871021		Agenda	934532436 - Management			
Record	l Date	08-Feb-2017		Holding Recon Date	08-Feb-2017			
City /	Country	/ Canada		Vote Deadline Date	04-Apr-2017			
SEDOI	_(s)			Quick Code				
Item	Proposa	1	Proposed by		/Against agement			
01	DIRECT	OR	Management					
	1	A.A. CHISHOLM		For	For			
	2	J. CÔTÉ		For	For			
	3	T.N. DARUVALA		For	For			
	4	D.F. DENISON		For	For			
	5	R.L. GEORGE		For	For			
	6	A.D. LABERGE		For	For			
	7	M.H. MCCAIN		For	For			
	8	D. MCKAY		For	For			
	9	H. MUNROE-BLUM		For	For			
	10	T.A. RENYI		For	For			
	11	K.TAYLOR		For	For			
	12	B.A. VAN KRALINGEN		For	For			
	13	T. VANDAL		For	For			
02		ITMENT OF PRICEWATERHOUSECOOPERS AUDITOR	Management	For	For			
03		HOLDER ADVISORY VOTE ON THE BANK'S ACH TO EXECUTIVE COMPENSATION	Management	For	For			
04	SHARE	HOLDER PROPOSAL NO. 1	Shareholder	Against	For			
05	SHARE	HOLDER PROPOSAL NO. 2	Shareholder	Against	For			
06	SHARE	HOLDER PROPOSAL NO. 3	Shareholder	Against	For			
07	SHARE	HOLDER PROPOSAL NO. 4	Shareholder	Against	For			
08	SHARE	HOLDER PROPOSAL NO. 5	Shareholder	Against	For			
09	SHARE	HOLDER PROPOSAL NO. 6	Shareholder	Against	For			
10	SHARE	HOLDER PROPOSAL NO. 7	Shareholder	Against	For			

WEST FRASER TIMBER CO. LTD.							
Securit	y	952845105		Meeting Type		Annual	
Ticker	Symbol	WFTBF		Meeting Date		19-Apr-2017	
ISIN		CA9528451052		Agenda		934544607 - Management	
Record	l Date	02-Mar-2017		Holding Reco	n Date	02-Mar-2017	
City /	Country	/ Canada		Vote Deadline	e Date	13-Apr-2017	
SEDOL	_(s)			Quick Code			
Item	Proposa	al	Proposed by	Vote	For/Aga Manager		
01	TO SET	T THE NUMBER OF DIRECTORS AT TEN (10).	Management	For	For		
02	DIREC	TOR	Management				
	1	HENRY H. (HANK) KETCHAM		For	For		
	2	REID E. CARTER		For	For		
	3	JOHN N. FLOREN		For	For		
	4	BRIAN G. KENNING		For	For		
	5	JOHN K. KETCHAM		For	For		
	6	GERALD J. MILLER		For	For		
	7	ROBERT L. PHILLIPS		For	For		
	8	JANICE G. RENNIE		For	For		
	9	EDWARD R. SERAPHIM		For	For		
	10	GILLIAN D. WINCKLER		For	For		
03 TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT THE REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY.		Management	For	For			
04	EXECU PARTIC	CEPT THE COMPANY'S APPROACH TO ITIVE COMPENSATION, AS MORE CULARLY DESCRIBED IN THE INFORMATION LAR FOR THE MEETING.	Management	For	For		

CI FIN/	CI FINANCIAL CORP.						
Securit	у	125491100		Meeting Type	Annual and Special Meeting		
Ticker	Symbol	CIFAF		Meeting Date	20-Apr-2017		
ISIN		CA1254911003		Agenda	934540851 - Management		
Record	Date	21-Feb-2017		Holding Recon Date	21-Feb-2017		
City /	Country	/ Canada		Vote Deadline Date	17-Apr-2017		
SEDOL	_(s)			Quick Code			
Item	Proposa	al	Proposed by		Against agement		
01			Management	Mana	agement		
01	DIRECT		Management	L.	For		
	1			For	For		
	2 3	SONIA A. BAXENDALE PAUL W. DERKSEN		For For	For		
	4	WILLIAM T. HOLLAND		For	For		
	5	DAVID P. MILLER		For	For		
	6	STEPHEN T. MOORE		For	For		
	7	TOM P. MUIR		For	For		
02	FOR TH	POINT ERNST & YOUNG LLP AS AUDITORS HE ENSUING YEAR AND AUTHORIZE THE FORS TO FIX THE AUDITORS' HERATION.	Management	For	For		
03	ordin, Appro Corp. Plan") Grant	NSIDER AND, IF THOUGHT FIT, TO PASS AN ARY RESOLUTION, RATIFYING AND WING THE ADOPTION OF THE CI FINANCIAL RESTRICTED SHARE UNIT PLAN (THE "RSU , TOGETHER WITH THE APPROVAL OF THE OF RESTRICTED SHARE UNITS MADE & THE RSU PLAN PRIOR TO THE MEETING.	Management	For	For		
04	ORDIN/ ADOPT CORP., NO. 1, ⁻ FOR MI PERSO HOLDIN OF THE	NSIDER AND, IF THOUGHT FIT, TO PASS AN ARY RESOLUTION, CONFIRMING THE TON OF BY-LAW NO. 2 OF CI FINANCIAL AMENDING THE CORPORATION'S BY-LAW TO INCREASE THE QUORUM REQUIREMENT EETINGS OF SHAREHOLDERS TO TWO INS PRESENT IN PERSON OR BY PROXY NG OR REPRESENTING NOT LESS THAN 25% E OUTSTANDING SHARES OF THE DRATION ENTITLED TO VOTE AT THE NG.	Management	For	For		
05	TO DIM THE BC ACCEP COMPE	VED THAT, ON AN ADVISORY BASIS AND NOT IINISH THE ROLE AND RESPONSIBILITIES OF DARD OF DIRECTORS, THE SHAREHOLDERS IT THE APPROACH TO EXECUTIVE ENSATION DISCLOSED IN THE MANAGEMENT MATION CIRCULAR.	Management	For	For		

CANA	DIAN NAT	IONAL RAILWAY COMPANY			
Securi	ty	136375102		Meeting Type	Annual
Ticker	Symbol	CNI		Meeting Date	25-Apr-2017
ISIN		CA1363751027		Agenda	934547831 - Management
Record	d Date	02-Mar-2017		Holding Recon Date	02-Mar-2017
City /	Country	/ Canada		Vote Deadline Date	21-Apr-2017
SEDO	L(s)			Quick Code	
Item	Proposa	1	Proposed by		or/Against anagement
01	DIREC	FOR	Management		
	1	SHAUNEEN BRUDER		For	For
	2	DONALD J. CARTY		For	For
	3	AMB. GORDON D. GIFFIN		For	For
	4	JULIE GODIN		For	For
	5	EDITH E. HOLIDAY		For	For
	6	LUC JOBIN		For	For
	7	V.M. KEMPSTON DARKES		For	For
	8	THE HON. DENIS LOSIER		For	For
	9	THE HON. KEVIN G. LYNCH		For	For
	10	JAMES E. O'CONNOR		For	For
	11	ROBERT PACE		For	For
	12	ROBERT L. PHILLIPS		For	For
	13	LAURA STEIN		For	For
02	APPOI	NTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
03	THE AF	INDING ADVISORY RESOLUTION TO ACCEPT PPROACH TO EXECUTIVE COMPENSATION DSED IN THE ACCOMPANYING MANAGEMENT MATION CIRCULAR, THE FULL TEXT OF	Management	For	For

CIRCULAR.

WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION

CENO	VUS ENERG	Y INC.			
Securi	ty	15135U109		Meeting Type	Annual
Ticker	Symbol	CVE		Meeting Date	26-Apr-2017
ISIN		CA15135U1093		Agenda	934551741 - Management
Record	d Date	03-Mar-2017		Holding Recor	Date 03-Mar-2017
City /	Country	/ Canada		Vote Deadline	Date 21-Apr-2017
SEDO	L(s)			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	CHARTER	PRICEWATERHOUSECOOPERS LLP, ED PROFESSIONAL ACCOUNTANTS, AS S OF THE CORPORATION.	Management	For	For
02	DIRECTOR	र	Management		
	1 S	USAN F. DABARNO		For	For
	2 P	ATRICK D. DANIEL		For	For
	3 IA	AN W. DELANEY		For	For
	4 B	RIAN C. FERGUSON		For	For
	5 S	TEVEN F. LEER		For	For
	6 R	ICHARD J. MARCOGLIESE		For	For
	7 C	LAUDE MONGEAU		For	For
	8 C	HARLES M. RAMPACEK		For	For
	9 C	OLIN TAYLOR		For	For
	10 W	AYNE G. THOMSON		For	For
	11 R	HONDA I. ZYGOCKI		For	For
03	EXECUTIV	THE CORPORATION'S APPROACH TO (E COMPENSATION AS DESCRIBED IN THE ANYING MANAGEMENT INFORMATION	Management	For	For

CIRCULAR.

GOLD	CORP IN	C				
Securi	ty	380956409		Meeting Type	Annual an	d Special Meeting
Ticker	Symbol	GG		Meeting Date	26-Apr-20	17
ISIN		CA3809564097		Agenda	93455220) - Management
Record	d Date	13-Mar-2017		Holding Reco	n Date 13-Mar-20	17
City /	Country	/ Canada		Vote Deadline	Date 21-Apr-20	17
SEDO	L(s)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Against Management	
01	DIREC	TOR	Management			
	1	BEVERLEY A. BRISCOE		For	For	
	2	MARGOT A. FRANSSEN,O.C.		For	For	
	3	DAVID A. GAROFALO		For	For	
	4	CLEMENT A. PELLETIER		For	For	
	5	P. RANDY REIFEL		For	For	
	6	CHARLES R. SARTAIN		For	For	
	7	IAN W. TELFER		For	For	
	8	BLANCA A. TREVIÑO		For	For	
	9	KENNETH F. WILLIAMSON		For	For	
02	LLP, IN ACCOU COMP/	PECT OF THE APPOINTMENT OF DELOITTE IDEPENDENT REGISTERED PUBLIC JNTING FIRM, AS AUDITORS OF THE ANY AND AUTHORIZING THE DIRECTORS TO EIR REMUNERATION;	Management	For	For	
03	ACCEF	-BINDING ADVISORY RESOLUTION PTING THE COMPANY'S APPROACH TO ITIVE COMPENSATION.	Management	For	For	

TFI INTERNATIONAL INC.							
Security 87241L109			Meeting Type	Annual			
Ticker	Symbol	TFIFF		Meeting Date	26-Apr-2017		
ISIN		CA87241L1094		Agenda	934559812 - Mana	agement	
Record	d Date	15-Mar-2017		Holding Reco	Date 15-Mar-2017		
City /	Country	/ Canada		Vote Deadline	Date 21-Apr-2017		
SEDO	L(s)			Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
01	DIRECT	OR	Management				
	1	SCOTT ARVES		For	For		
	2	ALAIN BÉDARD		For	For		
	3	ANDRÉ BÉRARD		For	For		
	4	LUCIEN BOUCHARD		For	For		
	5	RICHARD GUAY		For	For		
	6	NEIL D. MANNING		For	For		
	7	JOEY SAPUTO		For	For		
02	PROFES THE CO AUTHOF	TMENT OF KPMG LLP, CHARTERED SSIONAL ACCOUNTANTS, AS AUDITOR OF RPORATION FOR THE ENSUING YEAR AND RIZING THE DIRECTORS TO FIX ITS	Management	For	For		

REMUNERATION.

MULLE	EN GROUF	P LTD.				
Securit	y	625284104		Meeting Type	Э	Annual and Special Meeting
Ticker	Symbol	MLLGF		Meeting Date	9	03-May-2017
ISIN		CA6252841045		Agenda		934562275 - Management
Record	l Date	16-Mar-2017		Holding Reco	on Date	16-Mar-2017
City /	Country	/ Canada		Vote Deadlin	e Date	28-Apr-2017
SEDOI	_(s)			Quick Code		
Item	Proposa	I	Proposed by	Vote	For/Aga Manager	
01	-	THE NUMBER OF DIRECTORS OF MULLEN TO BE ELECTED AT THE MEETING AT (8)	Management	For	For	
02	DIRECT	OR	Management			
	1	ALAN D. ARCHIBALD		For	For	
	2	GREG BAY		For	For	
	3	CHRISTINE MCGINLEY		For	For	
	4	STEPHEN H. LOCKWOOD		For	For	
	5	DAVID E. MULLEN		For	For	
	6	MURRAY K. MULLEN		For	For	
	7	PHILIP J. SCHERMAN		For	For	
	8	SONIA TIBBATTS		For	For	
03	CHART MULLEI YEAR A	OINT PRICEWATERHOUSECOOPERS LLP, ERED PROFESSIONAL ACCOUNTANTS, AS N GROUP'S AUDITORS, FOR THE ENSUING ND TO AUTHORIZE THE DIRECTORS OF N GROUP TO FIX THEIR REMUNERATION.	Management	For	For	
04	MULLEI PARTIC ACCOM	ROVE OF CERTAIN AMENDMENTS TO N GROUP'S STOCK OPTION PLAN AS MORE CULARLY DESCRIBED IN THE IPANYING INFORMATION CIRCULAR DATED I 16, 2017.	Management	For	For	

UNITED PARCEL S	SERVICE, INC.		
Security	911312106	Meeting Type	Annual
Ticker Symbol	UPS	Meeting Date	04-May-2017
ISIN	US9113121068	Agenda	934543617 - Management
Record Date	06-Mar-2017	Holding Recon Date	06-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017

SEDOL(s)

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID P. ABNEY	Management	For	For
1B.	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Management	For	For
1E.	ELECTION OF DIRECTOR: CANDACE KENDLE	Management	For	For
1F.	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Management	For	For
1G.	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Management	For	For
1H.	ELECTION OF DIRECTOR: FRANCK J. MOISON	Management	For	For
11.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN T. STANKEY	Management	For	For
1K.	ELECTION OF DIRECTOR: CAROL B. TOME	Management	For	For
1L.	ELECTION OF DIRECTOR: KEVIN M. WARSH	Management	For	For
2.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	3 Years	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
5.	TO PREPARE AN ANNUAL REPORT ON LOBBYING ACTIVITIES.	Shareholder	Against	For
6.	TO REDUCE THE VOTING POWER OF CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE.	Shareholder	Against	For
7.	TO ADOPT HOLY LAND PRINCIPLES.	Shareholder	Against	For

LOBLAW COMPANIES LIMITED						
Securit	y	539481101		Meeting Type		Annual
Ticker	Symbol	LBLCF		Meeting Date		04-May-2017
ISIN		CA5394811015		Agenda		934569077 - Management
Record	l Date	14-Mar-2017		Holding Reco	n Date	14-Mar-2017
City /	Country	/ Canada		Vote Deadline	e Date	01-May-2017
SEDO	_(s)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Agaiı Managem	
01	DIREC	TOR	Management			
	1	PAUL M. BEESTON		For	For	
	2	SCOTT B. BONHAM		For	For	
	3	WARREN BRYANT		For	For	
	4	CHRISTIE J.B. CLARK		For	For	
	5	M. MARIANNE HARRIS		For	For	
	6	CLAUDIA KOTCHKA		For	For	
	7	JOHN S. LACEY		For	For	
	8	NANCY H.O. LOCKHART		For	For	
	9	THOMAS C. O'NEILL		For	For	
	10	BETH PRITCHARD		For	For	
	11	SARAH RAISS		For	For	
	12	GALEN G. WESTON		For	For	
02	AUTHC	NTMENT OF KPMG LLP AS AUDITOR AND DRIZATION OF THE DIRECTORS TO FIX THE DR'S REMUNERATION.	Management	For	For	

GILDAN ACTIVEWEAR INC.						
Securit	у	375916103		Meeting Type		Annual
Ticker \$	Symbol	GIL		Meeting Date		04-May-2017
ISIN		CA3759161035		Agenda		934576844 - Management
Record	Date	08-Mar-2017		Holding Recon	Date	08-Mar-2017
City /	Country	/ Canada		Vote Deadline	Date	01-May-2017
SEDOL	.(s)			Quick Code		
Item	Proposa	I	Proposed by	Vote	For/Aga Manager	
01	DIRECT	OR	Management			
	1	WILLIAM D. ANDERSON		For	For	
	2	DONALD C. BERG		For	For	
	3	GLENN J. CHAMANDY		For	For	
	4	SHIRLEY E. CUNNINGHAM		For	For	
	5	PATRIK FRISK		For	For	
	6	RUSSELL GOODMAN		For	For	
	7	GEORGE HELLER		For	For	
	8	ANNE MARTIN-VACHON		For	For	
	9	SHEILA O'BRIEN		For	For	
	10	GONZALO F. VALDES-FAULI		For	For	
02	ADOPT SHARE	VING A RESOLUTION CONFIRMING THE ION AND RATIFICATION OF THE HOLDER RIGHTS PLAN; SEE SCHEDULE "C" MANAGEMENT PROXY CIRCULAR.	Management	For	For	
03	CORPC COMPE	VING AN ADVISORY RESOLUTION ON THE RATION'S APPROACH TO EXECUTIVE INSATION; SEE SCHEDULE "D" TO THE EMENT PROXY CIRCULAR.	Management	For	For	
04	PROFE	POINTMENT OF KPMG LLP, CHARTERED SSIONAL ACCOUNTANTS, AS AUDITORS FOR SUING YEAR.	Management	For	For	

WESTERN FOREST PRODUCTS INC.							
Securit	y	958211203		Meeting Type		Annual	
Ticker	Symbol	WFSTF		Meeting Date		04-May-2017	
ISIN		CA9582112038		Agenda		934587582 - Management	
Record	I Date	29-Mar-2017		Holding Recor	n Date	29-Mar-2017	
City /	Country	/ Canada		Vote Deadline	Date	01-May-2017	
SEDOI	_(s)			Quick Code			
Item	Propos	al	Proposed by	Vote	For/Agai Managen		
01	TO SE	T THE NUMBER OF DIRECTORS AT 7.	Management	For	For		
02	DIREC	TOR	Management				
	1	JAMES ARTHURS		For	For		
	2	JANE BIRD		For	For		
	3	DONALD DEMENS		For	For		
	4	LEE DONEY		For	For		
	5	DANIEL NOCENTE		For	For		
	6	J. BARRIE SHINETON		For	For		
	7	MICHAEL T. WAITES		For	For		
03	CORPO	NTMENT OF KPMG LLP AS AUDITORS OF THE ORATION FOR THE ENSUING YEAR AND ORIZING THE BOARD OF DIRECTORS TO FIX REMUNERATION.	Management	For	For		
04	DEFIN BUSIN BE TW BY PR AGGRI	DMENT TO THE CORPORATION'S BYLAWS TO E A QUORUM FOR THE TRANSACTION OF ESS AT A MEETING OF SHAREHOLDERS TO O PERSONS WHO ARE, OR WHO REPRESENT OXY, SHAREHOLDERS WHO, IN THE EGATE, HOLD AT LEAST 25% OF THE ISSUED ES ENTITLED TO BE VOTED AT THE MEETING.	Management	For	For		
05	SHARE THE BO TO EX MANAO	SINDING ADVISORY VOTE FOR EHOLDERS TO INDICATE ACCEPTANCE OF OARD OF DIRECTOR'S OVERALL APPROACH ECUTIVE COMPENSATION DISCLOSED IN THE GEMENT INFORMATION CIRCULAR OF THE ORATION DATED MARCH 29, 2017.	Management	For	For		

PEMBI	NA PIPEL	INE CORPORATION				
Securit	y	706327103		Meeting Type		Annual
Ticker	Symbol	PBA		Meeting Date		05-May-2017
ISIN		CA7063271034		Agenda		934560106 - Management
Record	l Date	16-Mar-2017		Holding Recon	Date	16-Mar-2017
City /	Country	/ Canada		Vote Deadline D	Date	02-May-2017
SEDOL	_(s)			Quick Code		
Item	Proposa	al	Proposed	Vote	For/Agai	
			by		Managen	nent
01	DIRECT	TOR	Management			
	1	ANNE-MARIE N. AINSWORTH		For	For	
	2	MICHAEL H. DILGER		For	For	
	3	RANDALL J. FINDLAY		For	For	
	4	LORNE B. GORDON		For	For	
	5	GORDON J. KERR		For	For	
	6	DAVID M.B. LEGRESLEY		For	For	
	7	ROBERT B. MICHALESKI		For	For	
	8	LESLIE A. O'DONOGHUE		For	For	
	9	BRUCE D. RUBIN		For	For	
	10	JEFFREY T. SMITH		For	For	
02	Profe of the Financ	POINT KPMG LLP, CHARTERED SSIONAL ACCOUNTANTS, AS THE AUDITORS E CORPORATION FOR THE ENSUING CIAL YEAR AT A REMUNERATION TO BE BY MANAGEMENT.	Management	For	For	
03	ADDITIO PEMBIN FOR IS OF PEM	DINARY RESOLUTION TO RESERVE AN ONAL 15,000,000 COMMON SHARES OF NA PIPELINE CORPORATION ("PEMBINA") SUANCE UNDER THE STOCK OPTION PLAN //BINA, AS MORE PARTICULARLY DESCRIBED ACCOMPANYING MANAGEMENT PROXY _AR.	Management	For	For	
04	COMPE	CEPT THE APPROACH TO EXECUTIVE ENSATION AS DISCLOSED IN THE IPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For	

KNIGH	T THERA	PEUTICS INC.				
Securit	у	499053106		Meeting Type		Annual
Ticker	Symbol	KHTRF		Meeting Date		09-May-2017
ISIN		CA4990531069		Agenda		934564635 - Management
Record	Date	15-Mar-2017		Holding Reco	n Date	15-Mar-2017
City /	Country	/ Canada		Vote Deadline	e Date	04-May-2017
SEDOL	_(s)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Aga	
					Manager	nent
01	DIREC	TOR	Management			
	1	JAMES C. GALE		For	For	
	2	DR. SARIT ASSOULINE		For	For	
	3	JONATHAN ROSS GOODMAN		For	For	
	4	MEIR JAKOBSOHN		For	For	
	5	ROBERT N. LANDE		For	For	
	6	SAMIRA SAKHIA		For	For	
	7	SYLVIE TENDLER		For	For	
02	EXTER THE AU CORPO	NTMENT OF ERNST & YOUNG LLP AS INAL AUDITORS OF THE CORPORATION AND JTHORIZATION OF THE DIRECTORS OF THE DRATION TO DETERMINE THEIR NERATION.	Management	For	For	
03	CORPO DESCF	OPT A NEW STOCK OPTION PLAN OF THE DRATION, AS MORE PARTICULARLY RIBED IN THE ACCOMPANYING MANAGEMENT MATION CIRCULAR.	Management	For	For	
04	REDUC BUSINI TO TW OR BY REPRE PERCE ISSUEI	END BY-LAW ONE OF THE CORPORATION TO CE THE QUORUM FOR THE TRANSACTION OF ESS AT ANY MEETING OF SHAREHOLDERS O OR MORE PERSONS, PRESENT IN PERSON DULY APPOINTED PROXY, HOLDING OR ESENTING NOT LESS THAN TWENTY-FIVE ENT (25%) OF THE TOTAL NUMBER OF THE D SHARES OF THE CORPORATION THAT /OTING RIGHTS.	Management	For	For	

NEWELL BRANDS	INC.		
Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	09-May-2017
ISIN	US6512291062	Agenda	934564750 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	08-May-2017

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS E. CLARKE	Management	For	For
1C.	ELECTION OF DIRECTOR: KEVIN C. CONROY	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT S. COWEN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	Management	For	For
1F.	ELECTION OF DIRECTOR: DOMENICO DE SOLE	Management	For	For
1G.	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROS L'ESPERANCE	Management	For	For
11.	ELECTION OF DIRECTOR: MICHAEL B. POLK	Management	For	For
1J.	ELECTION OF DIRECTOR: STEVEN J. STROBEL	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

SHAWCOR LTD.						
Security		820439107		Meeting Type	е	Annual
Ticker \$	Symbol	SAWLF		Meeting Date	9	09-May-2017
ISIN		CA8204391079		Agenda		934578278 - Management
Record	Date	28-Mar-2017		Holding Reco	on Date	28-Mar-2017
City /	Country	/ Canada		Vote Deadlin	e Date	05-May-2017
SEDOL	_(s)			Quick Code		
Item	Proposa	I	Proposed by	Vote	For/Aga Manager	
01	DIRECT	OR	Management			
	1	JOHN T. BALDWIN		For	For	
	2	DEREK S. BLACKWOOD		For	For	
	3	JAMES W. DERRICK		For	For	
	4	KEVIN J. FORBES		For	For	
	5	MICHAEL S. HANLEY		For	For	
	6	STEPHEN M. ORR		For	For	
	7	PAMELA S. PIERCE		For	For	
	8	PAUL G. ROBINSON		For	For	
	9	E. CHARLENE VALIQUETTE		For	For	
	10	DONALD M. WISHART		For	For	
02	AUDITC	E APPOINTMENT OF ERNST & YOUNG LLP AS OR OF THE COMPANY AND AUTHORIZING RECTORS TO FIX THE AUDITOR'S IERATION.	Management	For	For	

CHEMTRADE LOGISTICS INCOME FUND						
Securi	ity	16387P103		Meeting Type		Annual
Ticker	Symbol	CGIFF		Meeting Date		10-May-2017
ISIN		CA16387P1036		Agenda		934555701 - Management
Record	d Date	14-Mar-2017		Holding Recor	n Date	14-Mar-2017
City /	Country	/ Canada		Vote Deadline	Date	05-May-2017
SEDO	L(s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	DIRECTOR	2	Management			
	1 M	R. MARK DAVIS		For	For	
	2 M	R. LUCIO DI CLEMENTE		For	For	
	3 M	R. DAVID GEE		For	For	
	4 M	S. SUSAN MCARTHUR		For	For	
	5 M	R. LORIE WAISBERG		For	For	
	6 M	S. KATHERINE RETHY		For	For	
02	AUTHORIZ	IENT OF THE AUDITORS AND THE ATION OF THE TRUSTEES TO FIX THE ATION OF THE AUDITORS.	Management	For	For	
03	WISH THE ADVISORY	DRY VOTE ON WHETHER UNITHOLDERS FUND TO CONDUCT AN ANNUAL VOTE ON COMPENSATION (SAY ON PAY) G WITH THE 2018 ANNUAL MEETING OF ERS.	Management	Against	For	

CVS HEALTH CORPORATION					
Security	126650100	Meeting Type	Annual		
Ticker Symbol	CVS	Meeting Date	10-May-2017		
ISIN	US1266501006	Agenda	934558707 - Management		
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017		
City / Country	/ United States	Vote Deadline Date	09-May-2017		

SEDOL(s)

Quick Code

SEDUL	-(5)				
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For	
1B.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For	
1C.	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX	Management	For	For	
1D.	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For	
1E.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For	
1F.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For	
1G.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For	
1H.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For	
11.	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For	
1J.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For	
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For	
1L.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For	
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For	
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For	
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For	
5.	PROPOSAL TO APPROVE THE 2017 INCENTIVE COMPENSATION PLAN.	Management	For	For	
6.	STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against	For	
7.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder	Against	For	
8.	STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY TARGETS.	Shareholder	Against	For	

GILEAD SCIENCES, INC.						
Security	375558103	Meeting Type	Annual			
Ticker Symbol	GILD	Meeting Date	10-May-2017			
ISIN	US3755581036	Agenda	934558810 - Management			
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017			
City / Country	/ United States	Vote Deadline Date	09-May-2017			

SEDOL(s)

SEDOL	_(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Management	For	For	
1B.	ELECTION OF DIRECTOR: KELLY A. KRAMER	Management	For	For	
1C.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For	
1D.	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Management	For	For	
1E.	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Management	For	For	
1F.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For	
1G.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D	Management	For	For	
1H.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For	
11.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For	
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For	
3.	RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN.	Management	For	For	
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For	
5.	ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For	
6.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For	
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For	

FREEHOLD ROYALTIES LTD.						
Securi	ty	356500108		Meeting Type		Annual
Ticker	Symbol	FRHLF		Meeting Date		10-May-2017
ISIN		CA3565001086		Agenda		934567162 - Management
Record	d Date	23-Mar-2017		Holding Reco	n Date	23-Mar-2017
City /	Country	/ Canada		Vote Deadline	e Date	05-May-2017
SEDO	L(s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	DIRECTO	R	Management			
	1 (GARY R. BUGEAUD		For	For	
	2 F	PETER T. HARRISON		For	For	
	3 J	J. DOUGLAS KAY		For	For	
	4 A	ARTHUR N. KORPACH		For	For	
	5 5	SUSAN M. MACKENZIE		For	For	
	6 Т	THOMAS J. MULLANE		For	For	
	7 N	MARVIN F. ROMANOW		For	For	
	8 A	AIDAN M. WALSH		For	For	
02	PROFESS	MENT OF KPMG LLP, CHARTERED SIONAL ACCOUNTANTS, AS AUDITORS OF _D FOR THE ENSUING YEAR.	Management	For	For	

FREEHOLD FOR THE ENSUING YEAR.

CANA	DIAN PACI	IFIC RAILWAY LIMITED			
Securit	y	13645T100		Meeting Type	e Annual
Ticker	Symbol	СР		Meeting Date	e 10-May-2017
ISIN		CA13645T1003		Agenda	934569104 - Management
Record	l Date	15-Mar-2017		Holding Reco	on Date 15-Mar-2017
City /	Country	/ Canada		Vote Deadlin	e Date 08-May-2017
SEDO	_(s)			Quick Code	
Item	Proposa	I	Proposed by	Vote	For/Against Management
01		ITMENT OF AUDITOR AS NAMED IN THE STATEMENT	Management	For	For
02	THE CO	DRY VOTE TO APPROVE COMPENSATION OF DRPORATION'S NAMED EXECUTIVE DRS AS DESCRIBED IN THE PROXY MENT	Management	For	For
03	DIRECT	OR	Management		
	1	THE HON. JOHN BAIRD		For	For
	2	ISABELLE COURVILLE		For	For
	3	KEITH E. CREEL		For	For
	4	GILLIAN H. DENHAM		For	For
	5	WILLIAM R. FATT		For	For
	6	REBECCA MACDONALD		For	For
	7	MATTHEW H. PAULL		For	For
	8	JANE L. PEVERETT		For	For
	9	ANDREW F. REARDON		For	For
	10	GORDON T. TRAFTON II		For	For

EXCHANGE INCOME CORPORATION						
Securit	ty	301283107		Meeting Type		Annual and Special Meeting
Ticker	Symbol	EIFZF		Meeting Date		10-May-2017
ISIN		CA3012831077		Agenda		934582746 - Management
Record	d Date	31-Mar-2017		Holding Recor	n Date	31-Mar-2017
City /	Country	/ Canada		Vote Deadline	Date	05-May-2017
SEDO	L(s)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Aga Manager	
01	appoin Llp.	NTMENT OF PRICEWATERHOUSECOOPERS	Management	For	For	
02	DIREC	TOR	Management			
	1	DUNCAN D. JESSIMAN		For	For	
	2	GARY FILMON		For	For	
	3	MICHAEL PYLE		For	For	
	4	DONALD STREUBER		For	For	
	5	GARY BUCKLEY		For	For	
	6	EDWARD WARKENTIN		For	For	
	7	BRAD BENNETT		For	For	
	8	SERENA KRAAYEVELD		For	For	
	9	ALLAN DAVIS		For	For	
03	RESTA	PROVE THE SECOND AMENDED AND TED SHAREHOLDER RIGHTS PLAN OF THE DRATION.	Management	For	For	
04	REASC STATU BENEF REPRE FORM "CANAI ACCUF NOTE:	NDERSIGNED CERTIFIES THAT IT HAS MADE NABLE INQUIRIES AS TO THE CANADIAN S OF THE REGISTERED HOLDER AND ICIAL HOLDER OF THE SHARES SENTED BY THIS VOTING INSTRUCTION AND HAS READ THE DEFINITION OF DIAN" FOUND BELOW SO AS TO MAKE AN RATE DECLARATION OF CANADIAN STATUS. "FOR" = YES, "ABSTAIN" = NO, "AGAINST" E TREATED AS NOT MARKED.	Management	For		

LABORATORY CORP. OF AMERICA HOLDINGS					
Security	50540R409	Meeting Type	Annual		
Ticker Symbol	LH	Meeting Date	11-May-2017		
ISIN	US50540R4092	Agenda	934559090 - Management		
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017		
City / Country	/ United States	Vote Deadline Date	10-May-2017		

SEDOL(s)

SEDOL(s)			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Management	For	For
1C.	ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID P. KING	Management	For	For
1E.	ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER M. NEUPERT	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHELLE P. PARHAM	Management	For	For
11.	ELECTION OF DIRECTOR: ADAM H. SCHECHTER	Management	For	For
1J.	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Management	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
5.	SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS.	Shareholder	Against	For

BOARI	OWALK R	EAL ESTATE INVESTMENT TRUST				
Securit	у	096631106		Meeting Type		Annual and Special Meeting
Ticker Symbol		BOWFF		Meeting Date		11-May-2017
ISIN		CA0966311064		Agenda		934562453 - Management
Record	Date	23-Mar-2017		Holding Recor	n Date	23-Mar-2017
City /	Country	/ Canada		Vote Deadline	Date	08-May-2017
SEDOL	_(s)			Quick Code		
Item	Propos	al	Proposed by	Vote	For/Agai Managerr	
01		THE NUMBER OF TRUSTEES TO BE ED AT THE MEETING AT NOT MORE THAN I (7).	Management	For	For	
02	DIREC	TOR	Management			
	1	JAMES R. DEWALD		For	For	
	2	GARY GOODMAN		For	For	
	3	ARTHUR L. HAVENER, JR.		For	For	
	4	SAM KOLIAS		For	For	
	5	SAMANTHA KOLIAS-GUNN		For	For	
	6	BRIAN ROBINSON		For	For	
	7	ANDREA M. STEPHEN		For	For	
03	ACCOU THE EN TRUST	POINT DELOITTE LLP, CHARTERED JNTANTS AS AUDITORS OF THE TRUST FOR NSUING YEAR AND TO AUTHORIZE THE EES OF THE TRUST TO FIX THE NERATION OF SUCH AUDITORS.	Management	For	For	
04	EXECU COMPI	VISORY VOTE ON THE APPROACH TO JTIVE COMPENSATION DISCLOSED IN THE ENSATION DISCUSSION AND ANALYSIS ON OF THE CIRCULAR.	Management	For	For	
05	APPRO	NSIDER AND, IF THOUGHT ADVISABLE, TO OVE AMENDMENTS TO THE DEFERRED UNIT SET FORTH IN THE ANNEXED CIRCULAR.	Management	For	For	
06	APPRO	NSIDER AND, IF THOUGHT ADVISABLE, TO DVE AMENDMENTS TO THE DECLARATION OF SET FORTH IN THE ANNEXED CIRCULAR.	Management	For	For	

MAGNA INTERNATIONAL INC.						
Security		559222401		Meeting Type		Annual
Ticker Symbol		MGA		Meeting Date		11-May-2017
ISIN		CA5592224011		Agenda		934575400 - Management
Record	d Date	24-Mar-2017		Holding Recon	Date	24-Mar-2017
City /	Country	/ United States		Vote Deadline I	Date	08-May-2017
SEDO	L(s)			Quick Code		
Item	Proposa	al	Proposed by	Vote	For/Aga Manager	
01	DIRECT	TOR	Management			
	1	SCOTT B. BONHAM		For	For	
	2	PETER G. BOWIE		For	For	
	3	LADY BARBARA JUDGE		For	For	
	4	DR. KURT J. LAUK		For	For	
	5	CYNTHIA A. NIEKAMP		For	For	
	6	WILLIAM A. RUH		For	For	
	7	DR. I.V. SAMARASEKERA		For	For	
	8	DONALD J. WALKER		For	For	
	9	LAWRENCE D. WORRALL		For	For	
	10	WILLIAM L. YOUNG		For	For	
02	INDEPE AND AL TO FIX	OINTMENT OF DELOITTE LLP AS THE ENDENT AUDITOR OF THE CORPORATION JTHORIZATION OF THE AUDIT COMMITTEE THE INDEPENDENT AUDITOR'S IERATION.	Management	For	For	
03	DIMINIS THE BC SHARE EXECU ACCOM	VED, ON AN ADVISORY BASIS AND NOT TO SH THE ROLES AND RESPONSIBILITIES OF DARD OF DIRECTORS, THAT THE HOLDERS ACCEPT THE APPROACH TO TIVE COMPENSATION DISCLOSED IN THE IPANYING MANAGEMENT INFORMATION LAR/PROXY STATEMENT.	Management	For	For	

SMART REAL ESTATE INVESTMENT TRUST						
Security		83179X108		Meeting Type	Annual and Special Meeting	
Ticker Symbol		CWYUF	CWYUF		11-May-2017	
ISIN		CA83179X1087		Agenda	934585691 - Management	
Record	Date	31-Mar-2017		Holding Recon Date	31-Mar-2017	
City /	Country	/ Canada		Vote Deadline Date	08-May-2017	
SEDOL	_(s)			Quick Code		
Item	Propos	al	Proposed by		/Against agement	
01	DIREC	TOR	Management			
	1	HUW THOMAS		For	For	
	2	JAMIE MCVICAR		For	For	
	3	KEVIN PSHEBNISKI		For	For	
	4	MICHAEL YOUNG		For	For	
	5	GARRY FOSTER		For	For	
02	LLP, C AS THI YEAR A	APPOINT PRICEWATERHOUSECOOPERS HARTERED PROFESSIONAL ACCOUNTANTS, E AUDITOR OF THE TRUST FOR THE ENSUING AND TO AUTHORIZE THE TRUSTEES OF THE TO FIX THE REMUNERATION OF SUCH OR.	Management	For	For	
03	EXECU PARTIO	CEPT THE TRUST'S APPROACH TO JTIVE COMPENSATION, AS MORE CULARLY SET FORTH IN THE MANAGEMENT MATION CIRCULAR RELATING TO THE NG.	Management	For	For	
04	TRUST PARTIO	PROVE CERTAIN AMENDMENTS TO THE T'S DECLARATION OF TRUST, AS MORE CULARLY SET FORTH IN THE MANAGEMENT MATION CIRCULAR RELATING TO THE NG.	Management	For	For	

REPUBLIC SERVICES, INC.						
Security	760759100	Meeting Type	Annual			
Ticker Symbol	RSG	Meeting Date	12-May-2017			
ISIN	US7607591002	Agenda	934562061 - Management			
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017			
City / Country	/ United States	Vote Deadline Date	11-May-2017			

SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: MANUEL KADRE	Management	For	For	
1B.	ELECTION OF DIRECTOR: TOMAGO COLLINS	Management	For	For	
1C.	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For	For	
1D.	ELECTION OF DIRECTOR: THOMAS W. HANDLEY	Management	For	For	
1E.	ELECTION OF DIRECTOR: JENNIFER M. KIRK	Management	For	For	
1F.	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For	
1G.	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	For	
1H.	ELECTION OF DIRECTOR: DONALD W. SLAGER	Management	For	For	
11.	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For	For	
1J.	ELECTION OF DIRECTOR: SANDRA M. VOLPE	Management	For	For	
2.	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For	
3.	ADVISORY VOTE ON THE FREQUENCY OF AN	Management	1 Year	For	

Management

Quick Code

For

For

- 3. ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.
- 4. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.

SPIN MASTER CORP.							
Security		848510103		Meeting Type	e	Annual	
Ticker Symbol		SNMSF	SNMSF		e	12-May-2017	
ISIN		CA8485101031		Agenda		934587126 - Management	
Record	l Date	31-Mar-2017		Holding Reco	on Date	31-Mar-2017	
City /	Country	/ Canada		Vote Deadlin	e Date	09-May-2017	
SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Managei		
01	DIRECT	OR	Management				
	1	JOHN CASSADAY		For	For		
	2	JEFFREY I. COHEN		For	For		
	3	BEN J. GADBOIS		For	For		
	4	RONNEN HARARY		For	For		
	5	DINA R. HOWELL		For	For		
	6	ANTON RABIE		For	For		
	7	TODD TAPPIN		For	For		
	8	BEN VARADI		For	For		
	9	CHARLES WINOGRAD		For	For		
02	COMPA AUTHO	OINT DELOITTE LLP AS AUDITORS OF THE NY FOR THE ENSUING YEAR AND RIZE THE DIRECTORS OF THE COMPANY TO	Management	For	For		

FIX SUCH AUDITORS' REMUNERATION.

POWER CORPORATION OF CANADA							
Securit	ty	739239101		Meeting Type	Annual		
Ticker	Symbol	PWCDF		Meeting Date	12-May-2017		
ISIN		CA7392391016		Agenda	934591175 - Managemer	nt	
Record	d Date	24-Mar-2017		Holding Recon	Date 24-Mar-2017		
City /	Country	/ Canada		Vote Deadline	ate 10-May-2017		
SEDOL	L(s)			Quick Code			
Item	Proposa	d	Proposed by	Vote	For/Against Management		
01	DIRECT	TOR	Management				
	1	PIERRE BEAUDOIN		For	For		
	2	MARCEL R. COUTU		For	For		
	3	ANDRÉ DESMARAIS		For	For		
	4	PAUL DESMARAIS, JR.		For	For		
	5	GARY A. DOER		For	For		
	6	ANTHONY R. GRAHAM		For	For		
	7	J. DAVID A. JACKSON		For	For		
	8	ISABELLE MARCOUX		For	For		
	9	CHRISTIAN NOYER		For	For		
	10	R. JEFFREY ORR		For	For		
	11	T. TIMOTHY RYAN, JR.		For	For		
	12	EMŐKE J.E. SZATHMÁRY		For	For		
02	APPOIN	ITMENT OF DELOITTE LLP AS AUDITORS	Management	For	For		
03	SCHED	HOLDER PROPOSAL NO. 1 AS SET OUT IN ULE A TO THE ACCOMPANYING GEMENT PROXY CIRCULAR	Shareholder	Against	For		
04	SCHED	HOLDER PROPOSAL NO. 2 AS SET OUT IN ULE A TO THE ACCOMPANYING GEMENT PROXY CIRCULAR.	Shareholder	Against	For		

LINAM	IAR CORPOF	RATION				
Securi	ty	53278L107		Meeting Type		Annual
Ticker	Symbol	LIMAF		Meeting Date		16-May-2017
ISIN		CA53278L1076		Agenda		934571806 - Management
Record	d Date	17-Mar-2017		Holding Reco	n Date	17-Mar-2017
City /	Country	/ Canada		Vote Deadline	e Date	11-May-2017
SEDO	L(s)			Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manage	
01	DIRECTO	R	Management			
	1 F	RANK HASENFRATZ		For	Fo	r
	2 L	INDA HASENFRATZ		For	Fo	r
	3 N	IARK STODDART		For	Fo	r
	4 V	VILLIAM HARRISON		For	Fo	r
	5 T	ERRY REIDEL		For	Fo	r
	6 D	DENNIS GRIMM		For	Fo	r
02	PRICEWA ACCOUNT CORPORA	PPOINTMENT OF TERHOUSECOOPERS LLP, CHARTERED FANTS, AS AUDITORS OF THE ATION AND TO AUTHORIZE THE	Management	For	Fo	r

DIRECTORS TO FIX THEIR REMUNERATION.

COMINAR REAL ESTATE INVESTMENT TRUST							
Securi	ty	199910100		Meeting Typ	e	Annual	
Ticker Symbol CMLEF		CMLEF		Meeting Date	e	17-May-2017	
ISIN		CA1999101001		Agenda		934600950 - Management	
Record	d Date	12-Apr-2017		Holding Rec	on Date	12-Apr-2017	
City /	Country	/ Canada		Vote Deadlir	ne Date	12-May-2017	
SEDO	L(s)			Quick Code			
Item	Proposa	al	Proposed by	Vote	For/Aga Managei		
01	DIREC	TOR	Management				
	1	MICHEL DALLAIRE		For	For		
	2	LUC BACHAND		For	For		
	3	MARY-ANN BELL		For	For		
	4	ALAIN DALLAIRE		For	For		
	5	ALBAN D'AMOURS		For	For		
	6	GHISLAINE LABERGE		For	For		
	7	JOHANNE M. LÉPINE		For	For		
	8	MICHEL THÉROUX		For	For		
	9	CLAUDE DUSSAULT		For	For		
02	LLP AS YEAR /	NTMENT OF PRICEWATERHOUSECOOPERS AUDITORS OF THE REIT FOR THE ENSUING AND AUTHORIZING THE TRUSTEES TO SET REMUNERATION.	Management	For	For		

CANA	DIAN REAL E	STATE INVESTMENT TRUST				
Securit	ty	13650J104		Meeting Type		Annual and Special Meeting
Ticker	Symbol	CRXIF		Meeting Date		18-May-2017
ISIN		CA13650J1049		Agenda		934589548 - Management
Record	Date	30-Mar-2017		Holding Recon Da	ate	30-Mar-2017
City /	Country	/ Canada		Vote Deadline Da	te	15-May-2017
SEDOL(s)				Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
01	ELECTION	OF TRUSTEES JOHN A. BROUGH	Management	For	For	
02	ANTHONY	S. FELL	Management	For	For	
03	STEPHEN	E. JOHNSON	Management	For	For	
04	KAREN A.	KINSLEY	Management	For	For	
05	R. MICHAE	L LATIMER	Management	For	For	
06	W. REAY M	IACKAY	Management	For	For	
07	DALE R. P	ONDER	Management	For	For	
08	DELOITTE	IENT OF AUDITORS APPOINTMENT OF LLP AS AUDITORS OF THE TRUST AND ING THE TRUSTEES TO FIX THEIR ATION.	Management	For	For	
09	OF TRUST	D AMENDMENTS TO THE DECLARATION EXHIBIT "A" DECLARATION OF TRUST - NOTICE PROVISIONS	Management	For	For	
10		" DECLARATION OF TRUST - DISSENT AISAL RIGHTS	Management	For	For	
11		C" DECLARATION OF TRUST - ION REMEDY	Management	For	For	
12)" DECLARATION OF TRUST - IER PROPOSALS	Management	For	For	
13	EXHIBIT "E REQUIREN	" DECLARATION OF TRUST - QUORUM /IENT	Management	For	For	
14	EXHIBIT "F RESTRICT	" DECLARATION OF TRUST - INVESTMENT IONS	Management	For	For	
15		RMATION AND APPROVAL OF INTS TO UNITHOLDER RIGHTS PLAN - S"	Management	For	For	

WASTE		CTIONS, INC.				
Security	у	94106B101		Meeting Type		Annual and Special Meeting
Ticker S	Symbol	WCN		Meeting Date		23-May-2017
ISIN		CA94106B1013		Agenda		934596151 - Management
Record	Date	27-Mar-2017		Holding Recon	Date	27-Mar-2017
City /	Country	/ United		Vote Deadline	Date	18-May-2017
SEDOL	.(s)	States		Quick Code		
Item	Proposa	I	Proposed by	Vote	For/Agai Managen	
01	DIRECT	OR	Management			
	1	RONALD J. MITTELSTAEDT		For	For	
	2	ROBERT H. DAVIS		For	For	
	3	EDWARD E. GUILLET		For	For	
	4	MICHAEL W. HARLAN		For	For	
	5	LARRY S. HUGHES		For	For	
	6	SUSAN LEE		For	For	
	7	WILLIAM J. RAZZOUK		For	For	
02	INDEPE FIRM U MEETIN AND AU DIRECT	ITMENT OF GRANT THORNTON LLP AS OUR ENDENT REGISTERED PUBLIC ACCOUNTING NTIL THE CLOSE OF THE 2018 ANNUAL IG OF SHAREHOLDERS OF THE COMPANY JTHORIZATION OF OUR BOARD OF TORS TO FIX THE REMUNERATION OF THE ENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For	
03	AUTHO ARTICL SECTIC CORPC NUMBE OR UNI THAT, V EFFEC	VAL OF A SPECIAL RESOLUTION RIZING AN AMENDMENT TO THE COMPANY'S ES OF AMALGAMATION PURSUANT TO DN 168(1)(H) OF THE BUSINESS DRATIONS ACT (ONTARIO) TO CHANGE THE ER OF COMMON SHARES, WHETHER ISSUED SSUED, ON A THREE-FOR-TWO BASIS, SUCH WHEN AND IF SUCH AMENDMENT IS GIVEN T, EVERY TWO COMMON SHARES WILL IE THREE COMMON SHARES.	Management	For	For	
04	OF THE	VAL, ON A NON-BINDING, ADVISORY BASIS, E COMPENSATION OF OUR NAMED TIVE OFFICERS AS DISCLOSED IN THE STATEMENT ("SAY ON PAY").	Management	For	For	
05	OF HOL	VAL, ON A NON-BINDING, ADVISORY BASIS, DING FUTURE SAY ON PAY VOTES EVERY EVERY TWO YEARS, OR EVERY THREE	Management	1 Year	For	

STERI	CYCLE, INC.				
Securit	ty	858912108		Meeting Type	Annual
Ticker	Symbol	SRCL		Meeting Date	24-May-2017
ISIN		US8589121081		Agenda	934588142 - Management
Record	d Date	31-Mar-2017		Holding Recon Date	31-Mar-2017
City /	Country	/ United		Vote Deadline Date	23-May-2017
SEDO	L(s)	States		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1A.	ELECTION	OF DIRECTOR: MARK C. MILLER	Management		
1B.	ELECTION	OF DIRECTOR: JACK W. SCHULER	Management		
1C.	ELECTION	OF DIRECTOR: CHARLES A. ALUTTO	Management		
1D.	ELECTION	OF DIRECTOR: BRIAN P. ANDERSON	Management		
1E.	ELECTION	OF DIRECTOR: LYNN D. BLEIL	Management		
1F.	ELECTION	OF DIRECTOR: THOMAS D. BROWN	Management		
1G.	ELECTION	OF DIRECTOR: THOMAS F. CHEN	Management		
1H.	ELECTION	OF DIRECTOR: ROBERT S. MURLEY	Management		
11.	ELECTION	OF DIRECTOR: JOHN PATIENCE	Management		
1J.	ELECTION	OF DIRECTOR: MIKE S. ZAFIROVSKI	Management		
2.	ADVISORY COMPENS	VOTE TO APPROVE EXECUTIVE ATION	Management		
3.		VOTE TO APPROVE THE FREQUENCY OF SORY VOTE TO APPROVE EXECUTIVE ATION	Management		
4.	YOUNG LL	ION OF THE APPOINTMENT OF ERNST & P AS THE COMPANY'S INDEPENDENT ED PUBLIC ACCOUNTING FIRM FOR 2017	Management		
5.	COMPANY	OF AN AMENDMENT TO THE SEMPLOYEE STOCK PURCHASE PLAN NG THE NUMBER OF SHARES AVAILABLE ANCE	Management		
6.		OF THE STERICYCLE, INC. 2017 LONG- ENTIVE PLAN	Management		
7.		LDER PROPOSAL ENTITLED DLDER PROXY ACCESS REFORM"	Shareholder		
8.		LDER PROPOSAL ON THE VESTING OF VARDS UPON A CHANGE IN CONTROL	Shareholder		

CRESCENT POINT ENERGY CORP.								
Securit	ty	22576C101		Meeting Type		Annual		
Ticker	Symbol	CPG		Meeting Date		24-May-2017		
ISIN		CA22576C1014		Agenda		934596808 - Management		
Record	d Date	11-Apr-2017		Holding Reco	n Date	11-Apr-2017		
City /	Country	/ Canada		Vote Deadline	e Date	18-May-2017		
SEDO	L(s)			Quick Code				
Item	Proposa	d	Proposed by	Vote	For/Agair Managem			
01	-	THE NUMBER OF DIRECTORS OF THE DRATION FOR THE ENSUING YEAR AT TEN	Management	For	For			
02	DIRECT	TOR	Management					
	1	RENE AMIRAULT		For	For			
	2	PETER BANNISTER		For	For			
	3	LAURA A. CILLIS		For	For			
	4	D. HUGH GILLARD		For	For			
	5	ROBERT F. HEINEMANN		For	For			
	6	BARBARA MUNROE		For	For			
	7	GERALD A. ROMANZIN		For	For			
	8	SCOTT SAXBERG		For	For			
	9	MIKE JACKSON		For	For			
	10	TED GOLDTHORPE		For	For			
03	CHART AUDITC THE BC	NT PRICEWATERHOUSECOOPERS LLP, ERED PROFESSIONAL ACCOUNTANTS, AS DRS OF THE CORPORATION AND AUTHORIZE DARD OF DIRECTORS OF THE CORPORATION THEIR REMUNERATION AS SUCH.	Management	For	For			
04	CORPC COMPE	IN ADVISORY RESOLUTION TO ACCEPT THE DRATION'S APPROACH TO EXECUTIVE ENSATION, THE FULL TEXT OF WHICH IS SET IN THE INFORMATION CIRCULAR.	Management	For	For			

TIDEW	ATER MIDSTREAM AND INFRASTRUCTURE			
Securit	y 886453109		Meeting Type	Annual and Special Meeting
Ticker	Symbol		Meeting Date	25-May-2017
ISIN	CA8864531097		Agenda	934613438 - Management
Record	I Date 07-Apr-2017		Holding Recon Date	07-Apr-2017
City /	Country / Canada		Vote Deadline Date	22-May-2017
SEDO	_(\$)		Quick Code	
Item	Proposal	Proposed by		gainst jement
01	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	Management		
02	DIRECTOR	Management		
	1 JOEL MACLEOD			
	2 TREVOR P. WONG-CHOR			
	3 STEPHEN J. HOLYOAKE			
	4 DOUG FRASER			
	5 M. A. (GRETA) RAYMOND			
	6 ROBERT COLCLEUGH			
03	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management		
04	APPROVAL OF AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR, RELATING TO THE APPROVAL OF THE STOCK OPTION PLAN OF THE CORPORATION.	Management		

LOWE	'S COMPA	NIES, INC.			
Securi	ty	548661107		Meeting Type	Annual
Ticker	Symbol	LOW		Meeting Date	02-Jun-2017
ISIN		US5486611073		Agenda	934594412 - Management
Record	d Date	24-Mar-2017		Holding Recon Da	ate 24-Mar-2017
City /	Country	/ United States		Vote Deadline Da	ate 01-Jun-2017
SEDO	L(s)			Quick Code	
Item	Proposa	I	Proposed by	Vote	For/Against Management
1.	DIRECT	OR	Management		
	1	RAUL ALVAREZ			
	2	ANGELA F. BRALY			
	3	SANDRA B. COCHRAN			
	4	LAURIE Z. DOUGLAS			
	5	RICHARD W. DREILING			
	6	ROBERT L. JOHNSON			
	7	MARSHALL O. LARSEN			
	8	JAMES H. MORGAN			
	9	ROBERT A. NIBLOCK			
	10	BERTRAM L. SCOTT			
	11	ERIC C. WISEMAN			
2.		RY VOTE TO APPROVE LOWE'S NAMED TIVE OFFICER COMPENSATION IN FISCAL	Management		
3.	ADVISO	RY VOTE ON THE FREQUENCY OF FUTURE RY VOTES TO APPROVE LOWE'S NAMED TIVE OFFICER COMPENSATION.	Management		
4.	& TOUC	CATION OF THE APPOINTMENT OF DELOITTE THE LLP AS LOWE'S INDEPENDENT TERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management		
5.		SAL REGARDING THE FEASIBILITY OF G RENEWABLE ENERGY SOURCING TS.	Shareholder		

RESTA	URANT E	BRANDS INTERNATIONAL INC.				
Securit	y	76131D103		Meeting Type		Annual
Ticker	Symbol	QSR		Meeting Date		05-Jun-2017
ISIN		CA76131D1033		Agenda		934604150 - Management
Record	l Date	11-Apr-2017		Holding Recor	n Date	11-Apr-2017
City /	Country	/ Canada		Vote Deadline	Date	31-May-2017
SEDOI	_(s)			Quick Code		
Item	Proposa	1	Proposed by	Vote	For/Agai Managen	
1.	DIRECT	OR	Management			
	1	ALEXANDRE BEHRING		For	For	
	2	MARC CAIRA		For	For	
	3	MARTIN E. FRANKLIN		For	For	
	4	PAUL J. FRIBOURG		For	For	
	5	NEIL GOLDEN		For	For	
	6	ALI HEDAYAT		For	For	
	7	THOMAS V. MILROY		For	For	
	8	DANIEL S. SCHWARTZ		For	For	
	9	CARLOS ALBERTO SICUPIRA		For	For	
	10	CECILIA SICUPIRA		For	For	
	11	ROBERTO MOSES T. MOTTA		For	For	
	12	ALEXANDRE VAN DAMME		For	For	
2.	OF THE	VAL, ON A NON-BINDING ADVISORY BASIS, E COMPENSATION PAID TO NAMED TIVE OFFICERS OF RBI.	Management	For	For	
3.	SERVE MEETIN AUTHO	IT KPMG LLP AS THE AUDITORS OF RBI TO UNTIL THE CLOSE OF THE 2018 ANNUAL IG OF SHAREHOLDERS OF RBI AND RIZE THE DIRECTORS OF RBI TO FIX THE DRS' REMUNERATION.	Management	For	For	
4.	A WRIT	DER A SHAREHOLDER PROPOSAL TO ADOPT TEN BOARD DIVERSITY POLICY, IF RLY PRESENTED AT THE MEETING.	Shareholder	For		

RIOC	AN REAL E	ESTATE INVESTMENT TRUST			
Securi	ity	766910103		Meeting Type	Annual
Ticker	Symbol	RIOCF		Meeting Date	08-Jun-2017
ISIN		CA7669101031		Agenda	934600986 - Management
Recor	d Date	10-Apr-2017		Holding Recon Date	10-Apr-2017
City /	Country	/ Canada		Vote Deadline Date	05-Jun-2017
SEDO	L(s)			Quick Code	
Item	Proposa	al	Proposed by		Against agement
01	DIRECT	FOR	Management		
	1	BONNIE BROOKS			
	2	CLARE R. COPELAND			
	3	PAUL GODFREY			
	4	DALE H. LASTMAN			
	5	JANE MARSHALL			
	6	SHARON SALLOWS			
	7	EDWARD SONSHINE			
	8	SIIM A. VANASELJA			
	9	CHARLES M. WINOGRAD			
02	AUDITO	E-APPOINTMENT OF ERNST & YOUNG LLP AS DRS OF THE TRUST AND AUTHORIZATION OF RUST'S BOARD OF TRUSTEES TO FIX THE DRS' REMUNERATION.	Management		

03 THE NON-BINDING SAY-ON-PAY ADVISORY Management RESOLUTION SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.

AGT FOOD AND INGREDIENTS INC.								
Security 001264100		001264100		Meeting Type		Annual		
Ticker Symbol		AGXXF		Meeting Date)	14-Jun-2017		
ISIN CA		CA0012641001		Agenda		934625875 - Management		
Record	Date	04-May-2017		Holding Reco	on Date	04-May-2017		
City /	Country	/ Canada		Vote Deadlin	e Date	09-Jun-2017		
SEDO	L(s)			Quick Code				
Item	Proposa	l I	Proposed by	Vote	For/Agair Managem			
01	DIRECT	OR	Management					
	1	MURAD AL-KATIB		For	For			
	2	HÜSEYIN ARSLAN		For	For			
	3	HOWARD N. ROSEN		For	For			
	4	JOHN GARDNER		For	For			
	5	DREW FRANKLIN		For	For			
	6	GREG STEWART		For	For			
	7	MARIE-LUCIE MORIN		For	For			
02	CORPC AUTHO	ITMENT OF KPMG LLP AS AUDITORS OF THE PRATION FOR THE ENSUING YEAR AND RIZING THE DIRECTORS TO FIX THEIR IERATION.	Management	For	For			

K-BRO LINEN INC.						
Securi	ty	48243M107		Meeting Type		Annual
Ticker	Symbol	KBRLF		Meeting Date		14-Jun-2017
ISIN		CA48243M1077		Agenda		934630294 - Management
Record	d Date	10-May-2017		Holding Recon D	Date	10-May-2017
City /	Country	/ Canada		Vote Deadline Da	ate	09-Jun-2017
SEDOL(s)			Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	DIRECTO	R	Management			
	1 N	ATTHEW B. HILLS				
				For	For	
		STEVEN E. MATYAS		For For	For For	
	2 5					
	2 S 3 L	TEVEN E. MATYAS		For	For	
	2 S 3 L 4 M	STEVEN E. MATYAS INDA J. MCCURDY		For For	For For	

REMUNERATION.

BROOKFIELD ASSET MANAGEMENT INC.							
Security		112585104		Meeting Type		Annual	
Ticker Symbol		BAM	BAM		9	16-Jun-2017	
ISIN		CA1125851040	CA1125851040			934627716 - Management	
Record	d Date	03-May-2017		Holding Reco	on Date	03-May-2017	
City /	Country	/ Canada		Vote Deadlin	e Date	13-Jun-2017	
SEDO	L(s)			Quick Code			
Item	Proposa	ıl	Proposed by	Vote	For/Agai Managen		
01	DIRECT	TOR	Management				
	1	M. ELYSE ALLAN		For	For		
	2	ANGELA F. BRALY		For	For		
	3	MURILO FERREIRA		For	For		
	4	FRANK J. MCKENNA		For	For		
	5	RAFAEL MIRANDA ROBREDO		For	For		
	6	YOUSSEF A. NASR		For	For		
	7	SEEK NGEE HUAT		For	For		
	8	DIANA L. TAYLOR		For	For		
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.		Management	For	For		
03	CORPC	Y ON PAY RESOLUTION SET OUT IN THE RATION'S MANAGEMENT INFORMATION AR DATED MAY 1, 2017.	Management	For	For		

INTERRENT REAL ESTATE INVESTMENT TRUST						
Security		46071W205	46071W205		Annual	
Ticker Symbol		IIPZF	IIPZF		19-Jun-2017	
ISIN		CA46071W2058		Agenda	934626904 - Management	
Record	d Date	08-May-2017		Holding Recon Date	e 08-May-2017	
City /	Country	/ Canada		Vote Deadline Date	14-Jun-2017	
SEDO	L(s)			Quick Code		
Item	Propos	al	Proposed by		For/Against Ianagement	
01	DIREC	TOR	Management			
	1	PAUL AMIRAULT		For	For	
	2	PAUL BOUZANIS		For	For	
	3	RONALD LESLIE		For	For	
	4	MIKE MCGAHAN		For	For	
	5	CHERYL PANGBORN		For	For	
	6	VICTOR STONE		For	For	
02	LLP AS ENSUI	NTMENT OF COLLINS BARROW TORONTO S AUDITORS OF THE CORPORATION FOR THE NG YEAR AND AUTHORIZING THE TRUSTEES (THEIR REMUNERATION.	Management	For	For	
03	THE N CIRCU	RECT THE TRUSTEES OF THE REIT TO ELECT OMINEES NAMED IN THE INFORMATION LAR AS THE TRUSTEES OF INTERRENT TFOR THE ENSUING YEAR.	Management	For	For	
04	THE N CIRCU HOLDI	RECT THE TRUSTEES OF THE REIT TO ELECT OMINEES NAMED IN THE INFORMATION LAR AS THE DIRECTORS OF INTERRENT NGS GENERAL PARTNER LIMITED FOR THE NG YEAR.	Management	For	For	

MASTERCARD INCORPORATED						
Security	57636Q104	Meeting Type	Annual			
Ticker Symbol	MA	Meeting Date	27-Jun-2017			
ISIN	US57636Q1040	Agenda	934614935 - Management			
Record Date	27-Apr-2017	Holding Recon Date	27-Apr-2017			
City / Country	/ United States	Vote Deadline Date	26-Jun-2017			

SEDOL(s)

SEDOL	(s)	Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For	
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For	
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For	For	
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For	
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For	
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	For	For	
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	For	For	
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For	
11.	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	For	For	
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For	
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	For	
1L.	ELECTION OF DIRECTOR: JACKSON TAI	Management	For	For	
2.	ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION	Management	For	For	
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For	
4.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER MASTERCARD'S 2006 LONG TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR 162(M) PURPOSES	Management	For	For	
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2017	Management	For	For	
6.	CONSIDERATION OF A STOCKHOLDER PROPOSAL ON GENDER PAY EQUITY	Shareholder	For	Against	