

# Sentry Small/Mid Cap Income Fund

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

## Vote Summary

### ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Special
Ticker Symbol	ELEEF	Meeting Date	20-Sep-2016
ISIN	CA2861812014	Agenda	934467083 - Management
Record Date	29-Jul-2016	Holding Recon Date	29-Jul-2016
City / Country	/ Canada	Vote Deadline Date	15-Sep-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ELEMENT ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING THE ARRANGEMENT (THE "ELEMENT ARRANGEMENT") UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING ELEMENT FINANCIAL CORPORATION, ECN CAPITAL CORP. ("ECN CAPITAL"), AND 2510204 ONTARIO INC., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
02	IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING, ON BEHALF OF ECN CAPITAL AND ECN CAPITAL'S SHAREHOLDERS, THE EQUITY-BASED COMPENSATION PLANS (SUBSTANTIALLY IN THE FORMS SET FORTH IN APPENDIX O, APPENDIX P AND APPENDIX Q TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) FOR ECN CAPITAL.	Management	For	For
03	IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AUTHORIZING ECN CAPITAL TO ISSUE SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ECN CAPITAL AS IS NECESSARY TO ACQUIRE ALL OF THE OUTSTANDING COMMON SHARES OF INFOR ACQUISITION CORP. ("IAC") (OTHER THAN COMMON SHARES OF IAC HELD BY	Management	For	For

## Vote Summary

ECN CAPITAL OR ANY OF ITS AFFILIATES)  
PURSUANT TO THE PLAN OF ARRANGEMENT  
INCLUDED IN APPENDIX D TO THE ACCOMPANYING  
MANAGEMENT INFORMATION CIRCULAR, ALL AS  
MORE PARTICULARLY DESCRIBED IN THE  
MANAGEMENT INFORMATION CIRCULAR.

## Vote Summary

### TRANSFORCE INC.

Security	89366H103	Meeting Type	Special
Ticker Symbol	TFIFF	Meeting Date	23-Dec-2016
ISIN	CA89366H1038	Agenda	934510973 - Management
Record Date	21-Nov-2016	Holding Recon Date	21-Nov-2016
City / Country	/ Canada	Vote Deadline Date	20-Dec-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE SPECIAL RESOLUTION IN THE FORM ANNEXED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION SO AS TO CHANGE THE NAME OF THE CORPORATION TO "TFI INTERNATIONAL INC." OR SUCH OTHER NAME AS MAY BE SELECTED BY THE BOARD OF DIRECTORS OF THE CORPORATION IN ITS DISCRETION.	Management	For	For

## Vote Summary

### AMDOCS LIMITED

Security	G02602103	Meeting Type	Annual
Ticker Symbol	DOX	Meeting Date	27-Jan-2017
ISIN	GB0022569080	Agenda	934517826 - Management
Record Date	30-Nov-2016	Holding Recon Date	30-Nov-2016
City / Country	/ United Kingdom	Vote Deadline Date	26-Jan-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT A. MINICUCCI	Management	For	For
1B.	ELECTION OF DIRECTOR: ADRIAN GARDNER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN T. MCLENNAN	Management	For	For
1D.	ELECTION OF DIRECTOR: SIMON OLSWANG	Management	For	For
1E.	ELECTION OF DIRECTOR: ZOHAR ZISAPEL	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIAN A. BRODSKY	Management	For	For
1G.	ELECTION OF DIRECTOR: CLAYTON CHRISTENSEN	Management	For	For
1H.	ELECTION OF DIRECTOR: ELI GELMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES S. KAHAN	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD T.C. LEFAVE	Management	For	For
1K.	ELECTION OF DIRECTOR: GIORA YARON	Management	For	For
2.	TO APPROVE AN AMENDMENT OF THE 1998 STOCK OPTION AND INCENTIVE ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
3.	TO APPROVE AN INCREASE IN THE DIVIDEND RATE UNDER OUR QUARTERLY ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
4.	TO APPROVE OUR CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
5.	TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For

## Vote Summary

### AMERISOURCEBERGEN CORPORATION

Security	03073E105	Meeting Type	Annual
Ticker Symbol	ABC	Meeting Date	02-Mar-2017
ISIN	US03073E1055	Agenda	934520520 - Management
Record Date	03-Jan-2017	Holding Recon Date	03-Jan-2017
City / Country	/ United States	Vote Deadline Date	01-Mar-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ORNELLA BARRA	Management		
1B.	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Management		
1C.	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Management		
1D.	ELECTION OF DIRECTOR: D. MARK DURCAN	Management		
1E.	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Management		
1F.	ELECTION OF DIRECTOR: LON R. GREENBERG	Management		
1G.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management		
1H.	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Management		
1I.	ELECTION OF DIRECTOR: MICHAEL J. LONG	Management		
1J.	ELECTION OF DIRECTOR: HENRY W. MCGEE	Management		
2.	RATIFICATION OF APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management		
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		
4.	ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		
5.	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION SO THAT DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE.	Management		

## Vote Summary

### CARGOJET INC.

Security	14179V107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGJTF	Meeting Date	12-Apr-2017
ISIN	CA14179V1076	Agenda	934543198 - Management
Record Date	21-Feb-2017	Holding Recon Date	21-Feb-2017
City / Country	/ Canada	Vote Deadline Date	07-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 JOHN P. WEBSTER		For	For
	2 JAMES R. CRANE		For	For
	3 PAUL V. GODFREY		For	For
	4 AJAY VIRMANI		For	For
	5 JAMIE PORTEOUS		For	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
C	THE RESOLUTION CONFIRMING BY-LAW NO. 3 OF THE CORPORATION ADOPTING ADVANCE NOTICE REQUIREMENTS FOR NOMINATIONS OF DIRECTORS BY SHAREHOLDERS, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For
D	THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO, AND ALL UNALLOCATED OPTIONS UNDER, THE CORPORATION'S INCENTIVE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For
E	THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO, AND ALL UNALLOCATED RESTRICTED SHARE UNITS UNDER, THE CORPORATION'S RESTRICTED SHARE UNITS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION IN RESPECT OF THE MEETING;	Management	For	For
F	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE	Management	Against	

## Vote Summary

UNDERSIGNED HEREBY CERTIFIES THAT THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES AND "ABSTAIN" = NO. "AGAINST" WILL BE TREATED AS NOT MARKED.



## Vote Summary

### CI FINANCIAL CORP.

Security	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	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PETER W. ANDERSON		For	For
	2 SONIA A. BAXENDALE		For	For
	3 PAUL W. DERKSEN		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	TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION, RATIFYING AND APPROVING THE ADOPTION OF THE CI FINANCIAL CORP. RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN"), TOGETHER WITH THE APPROVAL OF THE GRANT OF RESTRICTED SHARE UNITS MADE UNDER THE RSU PLAN PRIOR TO THE MEETING.	Management	For	For
04	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION, CONFIRMING THE ADOPTION OF BY-LAW NO. 2 OF CI FINANCIAL CORP., AMENDING THE CORPORATION'S BY-LAW NO. 1, TO INCREASE THE QUORUM REQUIREMENT FOR MEETINGS OF SHAREHOLDERS TO TWO PERSONS PRESENT IN PERSON OR BY PROXY HOLDING OR REPRESENTING NOT LESS THAN 25% OF THE OUTSTANDING SHARES OF THE CORPORATION ENTITLED TO VOTE AT THE MEETING.	Management	For	For
05	RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### CIGNA CORPORATION

Security	125509109	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	26-Apr-2017
ISIN	US1255091092	Agenda	934542639 - Management
Record Date	27-Feb-2017	Holding Recon Date	27-Feb-2017
City / Country	/ United States	Vote Deadline Date	25-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1B.	ELECTION OF DIRECTOR: ERIC J. FOSS	Management	For	For
1C.	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1E.	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Management	For	For
1F.	ELECTION OF DIRECTOR: DONNA F. ZARCONI	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Management	For	For
2.	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON CIGNA'S EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	APPROVAL OF THE AMENDED AND RESTATED CIGNA LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
6.	SHAREHOLDER PROPOSAL - SHAREHOLDER PROXY ACCESS	Shareholder	Against	For

## Vote Summary

### ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	26-Apr-2017
ISIN	CA0213611001	Agenda	934550105 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ Canada	Vote Deadline Date	21-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 VICTORIA A. CALVERT		For	For
	3 DAVID W. CORNHILL		For	For
	4 ALLAN L. EDGEWORTH		For	For
	5 DARYL H. GILBERT		For	For
	6 DAVID M. HARRIS		For	For
	7 ROBERT B. HODGINS		For	For
	8 PHILLIP R. KNOLL		For	For
	9 DAVID F. MACKIE		For	For
	10 M. NEIL MCCRANK		For	For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	Management	For	For
03	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### TFI INTERNATIONAL INC.

Security	87241L109	Meeting Type	Annual
Ticker Symbol	TFIFF	Meeting Date	26-Apr-2017
ISIN	CA87241L1094	Agenda	934559812 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ Canada	Vote Deadline Date	21-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	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	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Management	For	For

## Vote Summary

### TORCHMARK CORPORATION

Security	891027104	Meeting Type	Annual
Ticker Symbol	TMK	Meeting Date	27-Apr-2017
ISIN	US8910271043	Agenda	934547881 - Management
Record Date	02-Mar-2017	Holding Recon Date	02-Mar-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLES E. ADAIR	Management	For	For
1B.	ELECTION OF DIRECTOR: MARILYN A. ALEXANDER	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID L. BOREN	Management	For	For
1D.	ELECTION OF DIRECTOR: JANE M. BUCHAN	Management	For	For
1E.	ELECTION OF DIRECTOR: GARY L. COLEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: LARRY M. HUTCHISON	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT W. INGRAM	Management	For	For
1H.	ELECTION OF DIRECTOR: STEVEN P. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: LLOYD W. NEWTON	Management	For	For
1J.	ELECTION OF DIRECTOR: DARREN M. REBELEZ	Management	For	For
1K.	ELECTION OF DIRECTOR: LAMAR C. SMITH	Management	For	For
1L.	ELECTION OF DIRECTOR: PAUL J. ZUCCONI	Management	For	For
2.	RATIFICATION OF AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF 2016 EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION FREQUENCY VOTING.	Management	1 Year	For

## Vote Summary

### CROWN HOLDINGS, INC.

Security	228368106	Meeting Type	Annual
Ticker Symbol	CCK	Meeting Date	27-Apr-2017
ISIN	US2283681060	Agenda	934550991 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JENNE K. BRITELL		For	For
	2 JOHN W. CONWAY		For	For
	3 TIMOTHY J. DONAHUE		For	For
	4 ARNOLD W. DONALD		For	For
	5 ROSE LEE		For	For
	6 WILLIAM G. LITTLE		For	For
	7 HANS J. LOLIGER		For	For
	8 JAMES H. MILLER		For	For
	9 JOSEF M. MULLER		For	For
	10 CAESAR F. SWEITZER		For	For
	11 JIM L. TURNER		For	For
	12 WILLIAM S. URKIEL		For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
4.	APPROVAL, BY NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	Management	1 Year	For
5.	TO CONSIDER AND ACT UPON A SHAREHOLDER'S PROPOSAL TO CHANGE THE SHAREHOLDER AGGREGATION RULE IN THE COMPANY'S EXISTING PROXY ACCESS BY-LAW.	Shareholder	Against	For

## Vote Summary

### TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	27-Apr-2017
ISIN	CA8911021050	Agenda	934557628 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ Canada	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JEFFREY S. CHISHOLM		For	For
	2 CATHRYN E. CRANSTON		For	For
	3 ROBERT M. FRANKLIN		For	For
	4 DAVID A. GALLOWAY		For	For
	5 JAMES W. GILL		For	For
	6 WAYNE S. HILL		For	For
	7 JOHN S. MCCALLUM		For	For
	8 SCOTT J. MEDHURST		For	For
	9 ROBERT M. OGILVIE		For	For
	10 KATHERINE A. RETHY		For	For
02	TO APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For
03	TO APPROVE A NON-BINDING RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED ON PAGE 5 OF THE CORPORATION'S CIRCULAR.	Management	For	For

## Vote Summary

### AGCO CORPORATION

Security	001084102	Meeting Type	Annual
Ticker Symbol	AGCO	Meeting Date	27-Apr-2017
ISIN	US0010841023	Agenda	934564685 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ United States	Vote Deadline Date	26-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROY V. ARMES	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL C. ARNOLD	Management	For	For
1C.	ELECTION OF DIRECTOR: P. GEORGE BENSON	Management	For	For
1D.	ELECTION OF DIRECTOR: WOLFGANG DEML	Management	For	For
1E.	ELECTION OF DIRECTOR: GEORGE E. MINNICH	Management	For	For
1F.	ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN	Management	For	For
1G.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	For
1H.	ELECTION OF DIRECTOR: MALLIKA SRINIVASAN	Management	For	For
1I.	ELECTION OF DIRECTOR: HENDRIKUS VISSER	Management	For	For
2.	FREQUENCY (ONE, TWO OR THREE YEARS) OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
3.	NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For



## Vote Summary

### WINPAK LTD.

Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	27-Apr-2017
ISIN	CA97535P1045	Agenda	934567225 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	/ Canada	Vote Deadline Date	24-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANTTI I. AARNIO-WIHURI		For	For
	2 MARTTI H. AARNIO-WIHURI		For	For
	3 KAREN A. ALBRECHTSEN		For	For
	4 DONALD R.W. CHATTERLEY		For	For
	5 JUHA M. HELLGREN		For	For
	6 DAYNA SPIRING		For	For
	7 ILKKA T. SUOMINEN		For	For
02	TO APPOINT THE AUDITORS OF THE COMPANY.	Management	For	For

## Vote Summary

### MULLEN GROUP LTD.

Security	625284104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MLLGF	Meeting Date	03-May-2017
ISIN	CA6252841045	Agenda	934562275 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP TO BE ELECTED AT THE MEETING AT (8) EIGHT.	Management	For	For
02	DIRECTOR	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	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS MULLEN GROUP'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP TO FIX THEIR REMUNERATION.	Management	For	For
04	TO APPROVE OF CERTAIN AMENDMENTS TO MULLEN GROUP'S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR DATED MARCH 16, 2017.	Management	For	For

## Vote Summary

### PARKLAND FUEL CORPORATION

Security	70137T105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PKIUF	Meeting Date	03-May-2017
ISIN	CA70137T1057	Agenda	934569851 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ Canada	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN F. BECHTOLD		For	For
	2 LISA COLNETT		For	For
	3 ROBERT ESPEY		For	For
	4 TIMOTHY W. HOGARTH		For	For
	5 JIM PANTELIDIS		For	For
	6 DOMENIC PILLA		For	For
	7 DAVID A. SPENCER		For	For
	8 DEBORAH STEIN		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF PARKLAND FOR THE ENSURING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE AMENDMENTS TO THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, IN THE FORM OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AND THE CONTINUED EXISTENCE OF A SHAREHOLDER RIGHTS PLAN ON THE TERMS AND CONDITIONS SET FORTH IN SUCH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For
05	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For

## Vote Summary

06	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S RESTRICTED SHARE UNIT PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For
07	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED RESTRICTED SHARE UNITS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For
08	TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR.	Management	For	For

## Vote Summary

### INTERFOR CORPORATION

Security	45868C109	Meeting Type	Annual
Ticker Symbol	IFSPF	Meeting Date	04-May-2017
ISIN	CA45868C1095	Agenda	934569065 - Management
Record Date	15-Mar-2017	Holding Recon Date	15-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT TEN.	Management	For	For
02	DIRECTOR	Management		
	1 DUNCAN K. DAVIES		For	For
	2 PAUL HERBERT		For	For
	3 JEANE HULL		For	For
	4 PETER M. LYNCH		For	For
	5 GORDON H. MACDOUGALL		For	For
	6 J. EDDIE MCMILLAN		For	For
	7 THOMAS V. MILROY		For	For
	8 GILLIAN PLATT		For	For
	9 LAWRENCE SAUDER		For	For
	10 DOUGLAS W.G. WHITEHEAD		For	For
03	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE SET BY THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	For
04	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 15, 2017 DELIVERED IN CONNECTION WITH THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For

## Vote Summary

### PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	05-May-2017
ISIN	CA7063271034	Agenda	934560106 - Management
Record Date	16-Mar-2017	Holding Recon Date	16-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	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	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Management	For	For
03	AN ORDINARY RESOLUTION TO RESERVE AN ADDITIONAL 15,000,000 COMMON SHARES OF PEMBINA PIPELINE CORPORATION ("PEMBINA") FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

## Vote Summary

### MORNEAU SHEPELL INC.

Security	61767W104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MSIXF	Meeting Date	05-May-2017
ISIN	CA61767W1041	Agenda	934567035 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LUC BACHAND		For	For
	2 GILLIAN (JILL) DENHAM		For	For
	3 RON LALONDE		For	For
	4 STEPHEN LIPTRAP		For	For
	5 JACK M. MINTZ		For	For
	6 W.F.(FRANK) MORNEAU,SR.		For	For
	7 KEVIN PENNINGTON		For	For
	8 DALE PONDER		For	For
02	THE RE-APPOINTMENT OF KPMG LLP TO ACT AS AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 2, 2017 (THE "CIRCULAR"), TO APPROVE (I) A NEW 2017 LONG TERM INCENTIVE PLAN AND APPROVE A GRANT OF UNITS MADE BY THE DIRECTORS UNDER SUCH PLAN, AND (II) A NEW DIRECTORS' DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
04	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "B" OF THE CIRCULAR, TO RE-APPROVE THE COMPANY'S AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
05	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "C" OF THE CIRCULAR, TO APPROVE THE COMPANY'S EMPLOYEE SHARE PURCHASE PLAN AND APPROVE CERTAIN AMENDMENTS THERETO, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
06	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "D" OF THE CIRCULAR, TO APPROVE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For

## Vote Summary

### ENERFLEX LTD.

Security	29269R105	Meeting Type	Annual
Ticker Symbol	ENRFF	Meeting Date	05-May-2017
ISIN	CA29269R1055	Agenda	934567148 - Management
Record Date	21-Mar-2017	Holding Recon Date	21-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT S. BOSWELL		For	For
	2 W. BYRON DUNN		For	For
	3 J. BLAIR GOERTZEN		For	For
	4 H. STANLEY MARSHALL		For	For
	5 STEPHEN J. SAVIDANT		For	For
	6 MICHAEL A. WEILL		For	For
	7 HELEN J. WESLEY		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For



## Vote Summary

### AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual
Ticker Symbol	AOCIF	Meeting Date	05-May-2017
ISIN	CA05277B2093	Agenda	934575361 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ Canada	Vote Deadline Date	02-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 GORDON BAREFOOT		For	For
	2 MICHAEL ROSS		For	For
	3 DENNIS DESROSIERS		For	For
	4 BARRY JAMES		For	For
	5 MARYANN KELLER		For	For
	6 ARLENE DICKINSON		For	For
	7 STEVEN LANDRY		For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

## Vote Summary

### INTER PIPELINE LTD.

Security	45833V109	Meeting Type	Annual
Ticker Symbol	IPPLF	Meeting Date	08-May-2017
ISIN	CA45833V1094	Agenda	934555713 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ Canada	Vote Deadline Date	03-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS AND TO ELECT NINE DIRECTORS TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF OUR SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	Management	For	For
02	DIRECTOR	Management		
	1 RICHARD SHAW		For	For
	2 DAVID FESYK		For	For
	3 LORNE BROWN		For	For
	4 DUANE KEINICK		For	For
	5 ALISON TAYLOR LOVE		For	For
	6 WILLIAM ROBERTSON		For	For
	7 BRANT SANGSTER		For	For
	8 MARGARET MCKENZIE		For	For
	9 CHRISTIAN BAYLE		For	For
03	THE AUDIT COMMITTEE AND THE BOARD PROPOSE THAT ERNST & YOUNG LLP (EY) BE APPOINTED AS AUDITORS TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
04	RESOLVED, AS AN ORDINARY RESOLUTION, TO CONTINUE AND AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AS MORE PARTICULARLY DESCRIBED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
05	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF IPL, THAT THE SHAREHOLDERS OF IPL (SHAREHOLDERS) ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For

## Vote Summary

### FIRST REPUBLIC BANK

Security	33616C100	Meeting Type	Annual
Ticker Symbol	FRC	Meeting Date	09-May-2017
ISIN	US33616C1009	Agenda	934551575 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-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: JAMES H. HERBERT, II	Management	For	For
1B.	ELECTION OF DIRECTOR: KATHERINE AUGUST-DEWILDE	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS J. BARRACK, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK J. FAHRENKOPF, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: L. MARTIN GIBBS	Management	For	For
1F.	ELECTION OF DIRECTOR: BORIS GROYSBERG	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA R. HERNANDEZ	Management	For	For
1H.	ELECTION OF DIRECTOR: PAMELA J. JOYNER	Management	For	For
1I.	ELECTION OF DIRECTOR: REYNOLD LEVY	Management	For	For
1J.	ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER	Management	For	For
1K.	ELECTION OF DIRECTOR: GEORGE G.C. PARKER	Management	For	For
1L.	ELECTION OF DIRECTOR: CHERYL SPIELMAN	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF FIRST REPUBLIC BANK FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017.	Management	For	For
3.	TO APPROVE THE FIRST REPUBLIC BANK 2017 EXECUTIVE INCENTIVE PLAN.	Management	For	For
4.	TO APPROVE THE FIRST REPUBLIC BANK 2017 OMNIBUS AWARD PLAN.	Management	For	For
5.	TO DETERMINE, BY ADVISORY (NON-BINDING) VOTE, THE FREQUENCY OF FUTURE VOTES APPROVING COMPENSATION OF OUR EXECUTIVE OFFICERS ("SAY ON PAY" VOTES).	Management	1 Year	For
6.	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR EXECUTIVE OFFICERS (A "SAY ON PAY" VOTE).	Management	For	For
7.	SHAREHOLDER PROPOSAL REQUESTING FIRST REPUBLIC BANK TO PREPARE AN EMPLOYMENT DIVERSITY REPORT.	Shareholder	Against	For

## Vote Summary

### 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
1I.	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

## Vote Summary

### GREAT CANADIAN GAMING CORPORATION

Security	389914102	Meeting Type	Annual and Special Meeting
Ticker Symbol	GCGMF	Meeting Date	09-May-2017
ISIN	CA3899141020	Agenda	934576882 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ Canada	Vote Deadline Date	04-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT SEVEN.	Management	For	For
02	DIRECTOR	Management		
	1 PETER G. MEREDITH		For	For
	2 ROD N. BAKER		For	For
	3 NEIL W. BAKER		For	For
	4 LARRY W. CAMPBELL		For	For
	5 MARK A. DAVIS		For	For
	6 THOMAS W. GAFFNEY		For	For
	7 KAREN A. KEILTY		For	For
03	APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS WITH OR WITHOUT VARIATION, A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR.	Management	For	For
05	TO APPROVE BY SPECIAL RESOLUTION AMENDMENTS TO THE COMPANY'S ARTICLES, AS DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### SHAWCOR LTD.

Security	820439107	Meeting Type	Annual
Ticker Symbol	SAWLF	Meeting Date	09-May-2017
ISIN	CA8204391079	Agenda	934578278 - Management
Record Date	28-Mar-2017	Holding Recon Date	28-Mar-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	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	ON THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

## Vote Summary

### ALARIS ROYALTY CORP.

Security	01163Q400	Meeting Type	Annual and Special Meeting
Ticker Symbol	ALARF	Meeting Date	09-May-2017
ISIN	CA01163Q4007	Agenda	934585564 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	/ Canada	Vote Deadline Date	04-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 JACK C. LEE		For	For
	2 E. MITCHELL SHIER		For	For
	3 MARRY C. RITCHIE		For	For
	4 JOHN P.A. BUDRESKI		For	For
	5 STEPHEN W. KING		For	For
	6 GARY PATTERSON		For	For
	7 ROBERT BERTRAM		For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO CONSIDER, AND IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED OPTIONS PURSUANT TO ALARIS' CURRENT SHARE OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND PROXY STATEMENT (THE "INFORMATION CIRCULAR") OF ALARIS, ENCLOSED HEREWITH OR OTHERWISE DISTRIBUTED OR MADE AVAILABLE BY ALARIS TO HOLDERS ("SHAREHOLDERS") OF COMMON VOTING SHARES ("COMMON SHARES") IN CONNECTION WITH THE MEETING.	Management	For	For
05	TO CONSIDER, AND IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED RESTRICTED SHARE UNITS PURSUANT TO ALARIS' CURRENT RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### CHEMTRADE LOGISTICS INCOME FUND

Security	16387P103	Meeting Type	Annual
Ticker Symbol	CGIFF	Meeting Date	10-May-2017
ISIN	CA16387P1036	Agenda	934555701 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MR. MARK DAVIS		For	For
	2 MR. LUCIO DI CLEMENTE		For	For
	3 MR. DAVID GEE		For	For
	4 MS. SUSAN MCARTHUR		For	For
	5 MR. LORIE WAISBERG		For	For
	6 MS. KATHERINE RETHY		For	For
02	APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	AN ADVISORY VOTE ON WHETHER UNITHOLDERS WISH THE FUND TO CONDUCT AN ANNUAL ADVISORY VOTE ON COMPENSATION (SAY ON PAY) BEGINNING WITH THE 2018 ANNUAL MEETING OF UNITHOLDERS.	Management	Against	For



## Vote Summary

### PENSKE AUTOMOTIVE GROUP, INC.

Security	70959W103	Meeting Type	Annual
Ticker Symbol	PAG	Meeting Date	10-May-2017
ISIN	US70959W1036	Agenda	934561021 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN D. BARR		For	For
	2 LISA DAVIS		For	For
	3 MICHAEL R. EISENSON		For	For
	4 ROBERT H. KURNICK, JR.		For	For
	5 WILLIAM J. LOVEJOY		For	For
	6 KIMBERLY J. MCWATERS		For	For
	7 LUCIO A. NOTO		For	For
	8 ROGER S. PENSKE, JR.		For	For
	9 ROGER S. PENSKE		For	For
	10 SANDRA E. PIERCE		For	For
	11 KANJI SASAKI		For	For
	12 RONALD G. STEINHART		For	For
	13 H. BRIAN THOMPSON		For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For

## Vote Summary

### PURE INDUSTRIAL REAL ESTATE TRUST

Security	74623T108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PDTRF	Meeting Date	10-May-2017
ISIN	CA74623T1084	Agenda	934589055 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF TRUSTEES AT 7.	Management	For	For
02	DIRECTOR	Management		
	1 JAMES K. BOGUSZ		For	For
	2 STEPHEN J. EVANS		For	For
	3 KEVAN S. GORRIE		For	For
	4 ROBERT W. KING		For	For
	5 PAUL G. HAGGIS		For	For
	6 T. RICHARD TURNER		For	For
	7 ELISABETH S. WIGMORE		For	For
03	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST DATED MAY 28, 2015 (THE "DECLARATION OF TRUST") TO FURTHER ALIGN THE DECLARATION OF TRUST WITH EVOLVING GOVERNANCE PRACTICES AND OTHER INCONSEQUENTIAL AMENDMENTS, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	10-May-2017
ISIN	CA92938W2022	Agenda	934595046 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS-PHILIPPE CARRIÈRE		For	For
	2 CHRISTOPHER COLE		For	For
	3 PIERRE FITZGIBBON		For	For
	4 ALEXANDRE L'HEUREUX		For	For
	5 BIRGIT NØRGAARD		For	For
	6 JOSÉE PERREAULT		For	For
	7 SUZANNE RANCOURT		For	For
	8 PIERRE SHOIRY		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION.	Management	For	For
03	ADOPTION OF A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AT PAGE 14 OF THE CIRCULAR, APPROVING A NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### 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)		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
1I.	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

## Vote Summary

### INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

Security	455871103	Meeting Type	Annual
Ticker Symbol	IDLLF	Meeting Date	11-May-2017
ISIN	CA4558711038	Agenda	934566766 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ Canada	Vote Deadline Date	05-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOCELYNE BOURGON		For	For
	2 YVON CHAREST		For	For
	3 DENYSE CHICOYNE		For	For
	4 EMMA K. GRIFFIN		For	For
	5 MICHAEL HANLEY		For	For
	6 JACQUES MARTIN		For	For
	7 FRANCIS P. MCGUIRE		For	For
	8 MARY C. RITCHIE		For	For
02	APPOINTMENT OF DELOITTE LLP.	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR.	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4.	Shareholder	Against	For

## Vote Summary

### ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	11-May-2017
ISIN	CA68272K1030	Agenda	934577846 - Management
Record Date	20-Mar-2017	Holding Recon Date	20-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	Management	For	For
02	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For
03	DIRECTOR	Management		
	1 WILLIAM A. ETHERINGTON		For	For
	2 PETER C. GODSOE		For	For
	3 MITCHELL GOLDHAR		For	For
	4 ARIANNA HUFFINGTON		For	For
	5 ARNI C. THORSTEINSON		For	For

## Vote Summary

### QUEBECOR INC.

Security	748193208	Meeting Type	Annual
Ticker Symbol	QBCRF	Meeting Date	11-May-2017
ISIN	CA7481932084	Agenda	934581857 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHRISTIAN DUBÉ		For	For
	2 ROBERT PARÉ		For	For
	3 NORMAND PROVOST		For	For
02	RE-APPOINT ERNST & YOUNG LLP AS EXTERNAL AUDITOR.	Management	For	For
03	ADOPTION OF A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
04	SHAREHOLDER PROPOSAL ON A CLASS B DIRECTOR ON A COMMITTEE.	Shareholder	Against	For

## Vote Summary

### GAMEHOST INC.

Security	36468B104	Meeting Type	Annual
Ticker Symbol	GHIFF	Meeting Date	11-May-2017
ISIN	CA36468B1040	Agenda	934582758 - 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	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NOT MORE THAN SIX (6).	Management	For	For
02	DIRECTOR	Management		
	1 DAVID WILL		For	For
	2 DARCY WILL		For	For
	3 JAMES MCPHERSON		For	For
	4 TIMOTHY SEBASTIAN		For	For
	5 JERRY VAN SOMEREN		For	For
	6 PETER MILES		For	For
03	TO APPOINT PIVOTAL LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For



## Vote Summary

### STANTEC INC.

Security	85472N109	Meeting Type	Annual
Ticker Symbol	STN	Meeting Date	11-May-2017
ISIN	CA85472N1096	Agenda	934584485 - Management
Record Date	14-Mar-2017	Holding Recon Date	14-Mar-2017
City / Country	/ Canada	Vote Deadline Date	08-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DOUGLAS K. AMMERMAN		For	For
	2 DELORES M. ETTER		For	For
	3 ANTHONY P. FRANCESCHINI		For	For
	4 ROBERT J. GOMES		For	For
	5 SUSAN E. HARTMAN		For	For
	6 ARAM H. KEITH		For	For
	7 DONALD J. LOWRY		For	For
	8 MARIE-LUCIE MORIN		For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG, CHARTERED ACCOUNTANTS, AS STANTEC'S AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
03	RESOLVED THAT STANTEC'S LONG-TERM INCENTIVE PLAN (LTIP) BE AMENDED TO REPLENISH AND INCREASE THE MAXIMUM NUMBER OF COMMON SHARES OF STANTEC ISSUABLE FROM TREASURY THEREUNDER, SUCH THAT THE NUMBER OF COMMON SHARES ISSUABLE FROM TREASURY UNDER THE LTIP SHALL NOT EXCEED 6,000,000, AS MORE PARTICULARLY DESCRIBED IN STANTEC'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 14, 2017.	Management	For	For
04	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN STANTEC'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE MEETING.	Management	For	For

## Vote Summary

### ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	12-May-2017
ISIN	US98956P1021	Agenda	934556676 - Management
Record Date	13-Mar-2017	Holding Recon Date	13-Mar-2017
City / Country	/ United States	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1C.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Management	For	For
1F.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1H.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
1J.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY ON PAY)	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES	Management	1 Year	For

## Vote Summary

### BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BIRDF	Meeting Date	12-May-2017
ISIN	CA09076P1045	Agenda	934574890 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ Canada	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. RICHARD BIRD		For	For
	2 IAN J. BOYD		For	For
	3 KARYN A. BROOKS		For	For
	4 PAUL A. CHARETTE		For	For
	5 D. GREG DOYLE		For	For
	6 BONNIE D. DUPONT		For	For
	7 LUC J. MESSIER		For	For
	8 RONALD D. MUNKLEY		For	For
	9 PAUL R. RABOUD		For	For
	10 ARNI C. THORSTEINSON		For	For
02	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	APPROVAL OF THE EQUITY INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For

## Vote Summary

### HNZ GROUP INC.

Security	40425A308	Meeting Type	Annual and Special Meeting
Ticker Symbol	HNZGF	Meeting Date	12-May-2017
ISIN	CA40425A3082	Agenda	934589500 - Management
Record Date	03-Apr-2017	Holding Recon Date	03-Apr-2017
City / Country	/ Canada	Vote Deadline Date	09-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RANDALL J. FINDLAY		For	For
	2 MATHIEU GAUVIN		For	For
	3 LARRY M. POLLOCK		For	For
	4 CARMEN RICHARD LOBERG		For	For
	5 DON WALL		For	For
	6 LARRY MURPHY		For	For
02	IN FAVOUR OF THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE END OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE APPOINTED AND THE GRANTING OF AUTHORITY TO THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	TO ADOPT A RESOLUTION TO RECONFIRM THE SHAREHOLDER RIGHTS PLAN ADOPTED BY THE BOARD OF DIRECTORS AND PREVIOUSLY APPROVED BY THE SHAREHOLDERS OF THE CORPORATION ON JUNE 17, 2010 AND RECONFIRMED ON MAY 14, 2014 BY THE SHAREHOLDERS OF THE CORPORATION.	Management	For	For
04	TO ADOPT A RESOLUTION TO APPROVE THE ADOPTION BY THE CORPORATION OF THE STOCK OPTION PLAN APPROVED BY THE BOARD OF DIRECTORS.	Management	For	For
05	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VIF AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VIF ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	For	

## Vote Summary

### MARKEL CORPORATION

Security	570535104	Meeting Type	Annual
Ticker Symbol	MKL	Meeting Date	15-May-2017
ISIN	US5705351048	Agenda	934542641 - Management
Record Date	07-Mar-2017	Holding Recon Date	07-Mar-2017
City / Country	/ United States	Vote Deadline Date	12-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: K. BRUCE CONNELL	Management	For	For
1C.	ELECTION OF DIRECTOR: DOUGLAS C. EBY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS S. GAYNER	Management	For	For
1E.	ELECTION OF DIRECTOR: STEWART M. KASEN	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAN I. KIRSHNER	Management	For	For
1G.	ELECTION OF DIRECTOR: LEMUEL E. LEWIS	Management	For	For
1H.	ELECTION OF DIRECTOR: ANTHONY F. MARKEL	Management	For	For
1I.	ELECTION OF DIRECTOR: STEVEN A. MARKEL	Management	For	For
1J.	ELECTION OF DIRECTOR: DARRELL D. MARTIN	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL O'REILLY	Management	For	For
1L.	ELECTION OF DIRECTOR: MICHAEL J. SCHEWEL	Management	For	For
1M.	ELECTION OF DIRECTOR: JAY M. WEINBERG	Management	For	For
1N.	ELECTION OF DIRECTOR: RICHARD R. WHITT, III	Management	For	For
1O.	ELECTION OF DIRECTOR: DEBORA J. WILSON	Management	For	For
2.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFY THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

## Vote Summary

### LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	16-May-2017
ISIN	CA53278L1076	Agenda	934571806 - Management
Record Date	17-Mar-2017	Holding Recon Date	17-Mar-2017
City / Country	/ Canada	Vote Deadline Date	11-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FRANK HASENFRATZ		For	For
	2 LINDA HASENFRATZ		For	For
	3 MARK STODDART		For	For
	4 WILLIAM HARRISON		For	For
	5 TERRY REIDEL		For	For
	6 DENNIS GRIMM		For	For
02	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

## Vote Summary

### INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual and Special Meeting
Ticker Symbol	IRMTF	Meeting Date	17-May-2017
ISIN	CA45676A1057	Agenda	934602699 - Management
Record Date	12-Apr-2017	Holding Recon Date	12-Apr-2017
City / Country	/ Canada	Vote Deadline Date	12-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KARYN A. BROOKS		For	For
	2 A. ROBERT GUGLIELMIN		For	For
	3 WILLIAM SCOTT MUSGRAVE		For	For
	4 MICHELLE OUELLETTE, Q.C		For	For
	5 IRAJ POURIAN		For	For
	6 DION E. TCHORZEWSKI		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	APPROVAL OF STOCK OPTION PLAN, AS SET OUT IN THE RESOLUTIONS CONTAINED IN ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	Against	Against

## Vote Summary

### SENSATA TECHNOLOGIES HOLDING N.V.

Security	N7902X106	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	18-May-2017
ISIN	NL0009324904	Agenda	934605645 - Management
Record Date	20-Apr-2017	Holding Recon Date	20-Apr-2017
City / Country	/ United States	Vote Deadline Date	17-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PAUL EDGERLEY		For	For
	2 MARTHA SULLIVAN		For	For
	3 BEDA BOLZENIUS		For	For
	4 JAMES E. HEPPELMANN		For	For
	5 CHARLES W. PEFFER		For	For
	6 KIRK P. POND		For	For
	7 CONSTANCE E. SKIDMORE		For	For
	8 ANDREW TEICH		For	For
	9 THOMAS WROE		For	For
	10 STEPHEN ZIDE		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2017 FISCAL YEAR.	Management	For	For
3B.	ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2016 AND AUTHORIZE THE PREPARATION OF THE 2016 ANNUAL ACCOUNTS AND ANNUAL REPORT OF DIRECTORS IN THE ENGLISH LANGUAGE.	Management	For	For
4.	DISCHARGE MEMBERS OF THE BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2016.	Management	For	For
5.	EXTEND TO THE BOARD OF DIRECTORS THE AUTHORITY TO REPURCHASE UP TO 10% OF THE OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR 18 MONTHS.	Management	For	For
6.	ADVISORY PROPOSAL TO APPROVE THE 2016 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (AS DISCLOSED IN THE PROXY STATEMENT UNDER "EXECUTIVE COMPENSATION")	Management	For	For
7.	AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO CHANGE ITS REGISTERED OFFICES TO HENGEL0, THE NETHERLANDS	Management	For	For



## Vote Summary

### WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual and Special Meeting
Ticker 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 States	Vote Deadline Date	18-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	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	APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY AND AUTHORIZATION OF OUR BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES OF AMALGAMATION PURSUANT TO SECTION 168(1)(H) OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO CHANGE THE NUMBER OF COMMON SHARES, WHETHER ISSUED OR UNISSUED, ON A THREE-FOR-TWO BASIS, SUCH THAT, WHEN AND IF SUCH AMENDMENT IS GIVEN EFFECT, EVERY TWO COMMON SHARES WILL BECOME THREE COMMON SHARES.	Management	For	For
04	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY").	Management	For	For
05	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF HOLDING FUTURE SAY ON PAY VOTES EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS.	Management	1 Year	For

## Vote Summary

### CINEMARK HOLDINGS, INC.

Security	17243V102	Meeting Type	Annual
Ticker Symbol	CNK	Meeting Date	25-May-2017
ISIN	US17243V1026	Agenda	934579422 - Management
Record Date	30-Mar-2017	Holding Recon Date	30-Mar-2017
City / Country	/ United States	Vote Deadline Date	24-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STEVEN ROSENBERG		For	For
	2 ENRIQUE SENIOR		For	For
	3 NINA VACA		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
3.	APPROVAL OF THE CINEMARK HOLDINGS, INC. 2017 OMNIBUS INCENTIVE PLAN.	Management	For	For
4.	NON-BINDING, ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
5.	NON-BINDING, ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

## Vote Summary

### OMNICOM GROUP INC.

Security	681919106	Meeting Type	Annual
Ticker Symbol	OMC	Meeting Date	25-May-2017
ISIN	US6819191064	Agenda	934588926 - Management
Record Date	05-Apr-2017	Holding Recon Date	05-Apr-2017
City / Country	/ United States	Vote Deadline Date	24-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. WREN	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE CRAWFORD	Management	For	For
1C.	ELECTION OF DIRECTOR: ALAN R. BATKIN	Management	For	For
1D.	ELECTION OF DIRECTOR: MARY C. CHOKSI	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT CHARLES CLARK	Management	For	For
1F.	ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: SUSAN S. DENISON	Management	For	For
1H.	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN R. MURPHY	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN R. PURCELL	Management	For	For
1K.	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Management	For	For
1L.	ELECTION OF DIRECTOR: VALERIE M. WILLIAMS	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY RESOLUTIONS TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2017 FISCAL YEAR.	Management	For	For

## Vote Summary

### CLEARWATER SEAFOODS INCORPORATED

Security	18538U106	Meeting Type	Annual
Ticker Symbol	CSEAF	Meeting Date	30-May-2017
ISIN	CA18538U1066	Agenda	934610266 - Management
Record Date	17-Apr-2017	Holding Recon Date	17-Apr-2017
City / Country	/ Canada	Vote Deadline Date	25-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 COLIN MACDONALD		For	For
	2 JOHN RISLEY		For	For
	3 JANE CRAIGHEAD		For	For
	4 LARRY HOOD		For	For
	5 HAROLD GILES		For	For
	6 BRENDAN PADDICK		For	For
	7 MICKEY MACDONALD		For	For
	8 STAN SPAVOLD		For	For
	9 JIM DICKSON		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For

## Vote Summary

### LIVE NATION ENTERTAINMENT, INC.

Security	538034109	Meeting Type	Annual
Ticker Symbol	LYV	Meeting Date	06-Jun-2017
ISIN	US5380341090	Agenda	934603879 - Management
Record Date	10-Apr-2017	Holding Recon Date	10-Apr-2017
City / Country	/ United States	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARK CARLETON	Management	For	For
1B.	ELECTION OF DIRECTOR: JONATHAN DOLGEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ARIEL EMANUEL	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT TED ENLOE, III	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES IOVINE	Management	For	For
1G.	ELECTION OF DIRECTOR: MARGARET "PEGGY" JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES S. KAHAN	Management	For	For
1I.	ELECTION OF DIRECTOR: GREGORY B. MAFFEI	Management	For	For
1J.	ELECTION OF DIRECTOR: RANDALL T. MAYS	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL RAPINO	Management	For	For
1L.	ELECTION OF DIRECTOR: MARK S. SHAPIRO	Management	For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF LIVE NATION ENTERTAINMENT'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	3 Years	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For

## Vote Summary

### ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	06-Jun-2017
ISIN	CA2861812014	Agenda	934617753 - Management
Record Date	27-Apr-2017	Holding Recon Date	27-Apr-2017
City / Country	/ Canada	Vote Deadline Date	01-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD E. VENN		For	For
	2 STEVEN K. HUDSON		For	For
	3 BRADLEY NULLMEYER		For	For
	4 PAUL D. DAMP		For	For
	5 JOAN LAMM-TENNANT		For	For
	6 WILLIAM W. LOVATT		For	For
	7 HON. BRIAN TOBIN		For	For
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER AND, IF DEEMED FIT, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF ITS 2017 ANNUAL MEETING.	Management	For	For
04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO AUTHORIZE AND RE-APPROVE THE AMENDED SHARE OPTION PLAN OF THE CORPORATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO AUTHORIZE AND APPROVE A NEW BY-LAW OF THE CORPORATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual and Special Meeting
Ticker Symbol	AQN	Meeting Date	08-Jun-2017
ISIN	CA0158571053	Agenda	934629823 - Management
Record Date	28-Apr-2017	Holding Recon Date	28-Apr-2017
City / Country	/ Canada	Vote Deadline Date	05-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
02	DIRECTOR	Management		
	1 CHRISTOPHER BALL		For	For
	2 M. STAPLETON BARNES		For	For
	3 CHRISTOPHER JARRATT		For	For
	4 D. RANDY LANEY		For	For
	5 KENNETH MOORE		For	For
	6 IAN ROBERTSON		For	For
	7 MASHEED SAIDI		For	For
	8 DILEK SAMIL		For	For
	9 GEORGE STEEVES		For	For
03	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE FROM TREASURY UNDER THAT PLAN TO A FIXED MAXIMUM OF 7,000,000 COMMON SHARES.	Management	For	For
04	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	Management	For	For

## Vote Summary

### WILLIS TOWERS WATSON PUBLIC LIMITED CO.

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WLTW	Meeting Date	13-Jun-2017
ISIN	IE00BDB6Q211	Agenda	934607699 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	/ United States	Vote Deadline Date	12-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management		
1B.	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management		
1C.	ELECTION OF DIRECTOR: JOHN J. HALEY	Management		
1D.	ELECTION OF DIRECTOR: WENDY E. LANE	Management		
1E.	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management		
1F.	ELECTION OF DIRECTOR: BRENDAN R. O'NEILL	Management		
1G.	ELECTION OF DIRECTOR: JAYMIN PATEL	Management		
1H.	ELECTION OF DIRECTOR: LINDA D. RABBITT	Management		
1I.	ELECTION OF DIRECTOR: PAUL THOMAS	Management		
1J.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management		
1K.	ELECTION OF DIRECTOR: WILHELM ZELLER	Management		
2.	RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF (I) DELOITTE & TOUCHE LLP TO AUDIT OUR FINANCIAL STATEMENTS AND (II) DELOITTE LLP TO AUDIT OUR IRISH STATUTORY ACCOUNTS, AND AUTHORIZE IN A BINDING VOTE THE BOARD, ACTING THROUGH THE AUDIT & RISK COMMITTEE, TO FIX THE INDEPENDENT AUDITORS' REMUNERATION.	Management		
3.	APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.	Management		
4.	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management		
5.	AMEND THE ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS.	Management		
6A.	AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION WHEN THE NUMBER OF DIRECTOR NOMINEES EXCEEDS THE NUMBER OF DIRECTORS TO BE ELECTED.	Management		
6B.	AMEND THE ARTICLES OF ASSOCIATION TO GRANT THE BOARD THE SOLE AUTHORITY TO DETERMINE ITS SIZE.	Management		



## Vote Summary

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| 7A. | AMEND THE ARTICLES OF ASSOCIATION TO ENHANCE THE ADVANCE NOTICE PROVISIONS AND MAKE CERTAIN ADMINISTRATIVE AMENDMENTS IN CONNECTION WITH THE COMPANIES ACT 2014. | Management |
| 7B. | AMEND THE MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS, INCLUDING IN CONNECTION WITH THE COMPANIES ACT 2014.                              | Management |
| 8.  | RENEW THE BOARD'S EXISTING AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.  | Management |
| 9.  | RENEW THE BOARD'S EXISTING AUTHORITY TO OPT OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.   | Management |

## Vote Summary

### ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ARESF	Meeting Date	15-Jun-2017
ISIN	CA04315L1058	Agenda	934619303 - Management
Record Date	25-Apr-2017	Holding Recon Date	25-Apr-2017
City / Country	/ Canada	Vote Deadline Date	12-Jun-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	THE RESOLUTION FIXING THE NUMBER OF TRUSTEES ("TRUSTEES") TO BE ELECTED AT THE MEETING AT EIGHT (8).	Management	For	For
B	DIRECTOR	Management		
	1 BRUCE JACK		For	For
	2 ARMIN MARTENS		For	For
	3 CORNELIUS MARTENS		For	For
	4 RONALD RIMER		For	For
	5 PATRICK RYAN		For	For
	6 VICTOR THIELMANN		For	For
	7 WAYNE TOWNSEND		For	For
	8 EDWARD WARKENTIN		For	For
C	THE RESOLUTION REAPPOINTING DELOITTE LLP AS THE EXTERNAL AUDITOR OF ARTIS FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR.	Management	For	For
D	THE RESOLUTION APPROVING THE RENEWAL OF AND AMENDMENTS TO THE UNITHOLDER RIGHTS PLAN.	Management	For	For