

First Asset Canadian Dividend Opportunity Fund

Vote Summary

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	22-Jul-2015
ISIN	US21036P1084	Agenda	934249372 - Management
Record Date	26-May-2015	Holding Recon Date	26-May-2015
City / Country	/ United States	Vote Deadline Date	21-Jul-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 RICHARD SANDS		For	For
	7 ROBERT SANDS		For	For
	8 JUDY A. SCHMELING		For	For
	9 KEITH E. WANDELL		For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2016.	Management	For	For
3.	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		BNY MELLON	7,500		0 15-Sep-2015	

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCUF	Meeting Date	22-Sep-2015
ISIN	CA01626P4033	Agenda	934265960 - Management
Record Date	27-Jul-2015	Holding Recon Date	27-Jul-2015
City / Country	/ Canada	Vote Deadline Date	17-Sep-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	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	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE	Management	For	For
03	DIRECTORS TO FIX THEIR REMUNERATION CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S	Shareholder	Against	For

05	SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
07	WE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION. "FOR"=YES, "ABSTAIN"=NO, "AGAINST" WILL BE TREATED AS NOT MARKED	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	29,000		01-Sep-2015	23-Sep-2015

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Special
Ticker Symbol	BAC	Meeting Date	22-Sep-2015
ISIN	US0605051046	Agenda	934269172 - Management
Record Date	10-Aug-2015	Holding Recon Date	10-Aug-2015
City / Country	/ United States	Vote Deadline Date	21-Sep-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		BNY MELLON	100,000		01-Sep-2015	23-Sep-2015

MEDTRONIC PLC

Security G5960L103
Ticker Symbol MDT
ISIN IE00BTN1Y115
Record Date 12-Oct-2015
City / Country / United States

Meeting Type Annual
Meeting Date 11-Dec-2015
Agenda 934292436 - Management
Holding Recon Date 12-Oct-2015
Vote Deadline Date 10-Dec-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Management	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Management	For	For
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Management	For	For
1M.	ELECTION OF DIRECTOR: PREETHA REDDY	Management	For	For
2.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE TO SET THE REMUNERATION	Management	For	For
3.	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	Management	For	For
4.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF SAY-ON-PAY VOTES.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		BNY MELLON	20,000		0 23-Oct-2015	14-Dec-2015

ABSOLUTE SOFTWARE CORPORATION

Security 00386B109
Ticker Symbol ALSWF
Meeting Type Annual and Special Meeting
Meeting Date 15-Dec-2015

ISIN CA00386B1094
 Record Date 10-Nov-2015
 City / Country / Canada
 SEDOL(s)

Agenda 934304849 - Management
 Holding Recon Date 10-Nov-2015
 Vote Deadline Date 10-Dec-2015
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS AT NINE.	Management	For	For
02	DIRECTOR	Management		
	1 DANIEL RYAN		For	For
	2 GEOFF HAYDON		For	For
	3 J. IAN GIFFEN		For	For
	4 ERIC ROSENFELD		For	For
	5 GREGORY MONAHAN		For	For
	6 SALVATORE (SAL) VISCA		For	For
	7 JOSEF VEJVODA		For	For
	8 ARTHUR MESHER		For	For
	9 GERHARD WATZINGER		For	For
03	APPROVAL OF AMENDED EMPLOYEE SHARE OPTION PLAN.	Management	For	For
04	APPROVAL OF PERFORMANCE AND RESTRICTED SHARE UNIT PLAN.	Management	For	For
05	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
06	TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	8,942	126,699	25-Nov-2015	16-Dec-2015

APPLE INC.

Security 037833100 Meeting Type Annual
 Ticker Symbol AAPL Meeting Date 26-Feb-2016
 ISIN US0378331005 Agenda 934319016 - Management
 Record Date 28-Dec-2015 Holding Recon Date 28-Dec-2015
 City / Country / United States Vote Deadline Date 25-Feb-2016
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: JAMES BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	Management	For	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shareholder	Against	For
7.	A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Shareholder	Against	For
8.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		BNY MELLON	2,900		0 07-Jan-2016	29-Feb-2016

THE TORONTO-DOMINION BANK							
Security	891160509				Meeting Type	Annual	
Ticker Symbol	TD				Meeting Date	31-Mar-2016	
ISIN	CA8911605092				Agenda	934328104 - Management	
Record Date	01-Feb-2016				Holding Recon Date	01-Feb-2016	
City / Country		/ Canada			Vote Deadline Date	29-Mar-2016	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1	WILLIAM E. BENNETT	For	For
	2	AMY W. BRINKLEY	For	For
	3	BRIAN C. FERGUSON	For	For

4	COLLEEN A. GOGGINS			For	For
5	MARY JO HADDAD			For	For
6	JEAN-RENÉ HALDE			For	For
7	DAVID E. KEPLER			For	For
8	BRIAN M. LEVITT			For	For
9	ALAN N. MACGIBBON			For	For
10	KAREN E. MAIDMENT			For	For
11	BHARAT B. MASRANI			For	For
12	IRENE R. MILLER			For	For
13	NADIR H. MOHAMED			For	For
14	CLAUDE MONGEAU			For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR		Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY		Management	For	For
D	SHAREHOLDER PROPOSAL A		Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	23,500		0 25-Feb-2016	01-Apr-2016

ROYAL BANK OF CANADA

Security	780087102		Meeting Type	Annual and Special Meeting
Ticker Symbol	RY		Meeting Date	06-Apr-2016
ISIN	CA7800871021		Agenda	934332696 - Management
Record Date	08-Feb-2016		Holding Recon Date	08-Feb-2016
City / Country	/ Canada		Vote Deadline Date	01-Apr-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		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.I. MCKAY			For	For
9	H. MUNROE-BLUM			For	For
10	T.A. RENYI			For	For
11	E. SONSHINE			For	For
12	K.P. TAYLOR			For	For
13	B.A. VAN KRALINGEN			For	For
14	T. VANDAL			For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR		Management	For	For
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION		Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION		Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	12,801		0 10-Mar-2016	07-Apr-2016

THE BANK OF NOVA SCOTIA

Security	064149107			Meeting Type	Annual
Ticker Symbol	BNS			Meeting Date	12-Apr-2016
ISIN	CA0641491075			Agenda	934330628 - Management
Record Date	16-Feb-2016			Holding Recon Date	16-Feb-2016
City / Country		/ Canada		Vote Deadline Date	08-Apr-2016
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 RONALD A. BRENNEMAN		For	For
	5 CHARLES H. DALLARA		For	For
	6 WILLIAM R. FATT		For	For
	7 TIFF MACKLEM		For	For

8	THOMAS C. O'NEILL			For	For
9	EDUARDO PACHECO			For	For
10	BRIAN J. PORTER			For	For
11	UNA M. POWER			For	For
12	AARON W. REGENT			For	For
13	INDIRA V. SAMARASEKERA			For	For
14	SUSAN L. SEGAL			For	For
15	PAUL D. SOBEY			For	For
16	BARBARA S. THOMAS			For	For
17	L. SCOTT THOMSON			For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS		Management	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH		Management	For	For
04	SHAREHOLDER PROPOSAL 1 - STREAMLINING FINANCIAL REPORTING		Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2 - PAYING FAIR SHARE OF TAXES.		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	7,000		0 10-Mar-2016	13-Apr-2016

BARRICK GOLD CORPORATION							
Security	067901108				Meeting Type	Annual	
Ticker Symbol	ABX				Meeting Date	26-Apr-2016	
ISIN	CA0679011084				Agenda	934352535 - Management	
Record Date	26-Feb-2016				Holding Recon Date	26-Feb-2016	
City / Country		/ Canada			Vote Deadline Date	21-Apr-2016	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 G.A. CISNEROS		For	For
	2 G.G. CLOW		For	For
	3 G.A. DOER		For	For
	4 J.M. EVANS		For	For
	5 K.P.M. DUSHNISKY		For	For
	6 B.L. GREENSPUN		For	For
	7 J.B. HARVEY		For	For

8	N.H.O. LOCKHART		For	For
9	D.F. MOYO		For	For
10	A. MUNK		For	For
11	J.R.S. PRICHARD		For	For
12	S.J. SHAPIRO		For	For
13	J.L. THORNTON		For	For
14	E.L. THRASHER		For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE	Management	For	For
03	DIRECTORS TO FIX ITS REMUNERATION ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	25,000		0 25-Mar-2016	27-Apr-2016

DH CORPORATION

Security	23290R101	Meeting Type	Annual
Ticker Symbol	DHIF	Meeting Date	27-Apr-2016
ISIN	CA23290R1010	Agenda	934349425 - Management
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016
City / Country	/ Canada	Vote Deadline Date	22-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ELLEN M. COSTELLO		For	For
	2 PAUL D. DAMP		For	For
	3 MICHAEL A. FOULKES		For	For
	4 CARA K. HEIDEN		For	For
	5 DEBORAH L. KERR		For	For
	6 RON A. LALONDE		For	For
	7 BRADLEY D. NULLMEYER		For	For
	8 GERRARD B. SCHMID		For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS: AND	Management	For	For

03 THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	34,000		0 29-Mar-2016	28-Apr-2016

JOHNSON & JOHNSON

Security	478160104				Meeting Type	Annual
Ticker Symbol	JNJ				Meeting Date	28-Apr-2016
ISIN	US4781601046				Agenda	934340984 - Management
Record Date	01-Mar-2016				Holding Recon Date	01-Mar-2016
City / Country		/ United States			Vote Deadline Date	27-Apr-2016
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY C. BECKERLE	Management	For	For
1B.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1J.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
4.	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

6.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01VGAF5111002C	B01VGAF5111002C		BNY MELLON	2,000		0 17-Mar-2016	29-Apr-2016
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TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	28-Apr-2016
ISIN	CA8934631091	Agenda	934347332 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ Canada	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 DAVID W. DRINKWATER		For	For
	2 BRETT M. GELLNER		For	For
	3 ALLEN R. HAGERMAN		For	For
	4 CYNTHIA JOHNSTON		For	For
	5 KATHRYN B. MCQUADE		For	For
	6 PAUL H.E. TAYLOR		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES	76,000		0 22-Mar-2016	29-Apr-2016
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BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	28-Apr-2016
ISIN	CA05534B7604	Agenda	934347584 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 R.A. BRENNEMAN		For	For
	3 S. BROCHU		For	For
	4 R.E. BROWN		For	For
	5 G.A. COPE		For	For
	6 D.F. DENISON		For	For
	7 R.P. DEXTER		For	For
	8 I. GREENBERG		For	For
	9 K. LEE		For	For
	10 M.F. LEROUX		For	For
	11 G.M. NIXON		For	For
	12 C. ROVINESCU		For	For
	13 R.C. SIMMONDS		For	For
	14 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
4A	PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT	Shareholder	Against	For
4B	PROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	21,300		0 23-Mar-2016	29-Apr-2016

GOLDCORP INC.

Security	380956409		Meeting Type	Annual and Special Meeting
Ticker Symbol	GG		Meeting Date	28-Apr-2016
ISIN	CA3809564097		Agenda	934351571 - Management
Record Date	14-Mar-2016		Holding Recon Date	14-Mar-2016
City / Country	/ Canada		Vote Deadline Date	25-Apr-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 PETER J. DEY		For	For
	3 MARGOT A. FRANSSSEN,O.C.		For	For
	4 DAVID A. GAROFALO		For	For
	5 CLEMENT A. PELLETIER		For	For
	6 P. RANDY REIFEL		For	For
	7 IAN W. TELFER		For	For
	8 BLANCA TREVIÑO		For	For
	9 KENNETH F. WILLIAMSON		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	A RESOLUTION APPROVING AN AMENDMENT TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE UNDER THE RESTRICTED SHARE UNIT PLAN TO 21,690,276	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES	12,000		0 29-Mar-2016	29-Apr-2016

SUPERIOR PLUS CORP.							
Security	86828P103			Meeting Type	Annual		
Ticker Symbol	SUUIF			Meeting Date	28-Apr-2016		
ISIN	CA86828P1036			Agenda	934356090 - Management		
Record Date	11-Mar-2016			Holding Recon Date	11-Mar-2016		
City / Country	/ Canada			Vote Deadline Date	25-Apr-2016		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE (KAY) M. BEST		For	For
	2 EUGENE V.N. BISSELL		For	For

	3	RICHARD BRADEEN		For	For
	4	LUC DESJARDINS		For	For
	5	ROBERT J. ENGBLOOM		For	For
	6	RANDALL J. FINDLAY		For	For
	7	MARY JORDAN		For	For
	8	WALENTIN (VAL) MIROSH		For	For
	9	DAVID P. SMITH		For	For
	10	DOUGLAS HARRISON		For	For
02		ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For
03		TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	130,400		0 29-Mar-2016	29-Apr-2016

AGNICO EAGLE MINES LIMITED

Security	008474108		Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM		Meeting Date	29-Apr-2016
ISIN	CA0084741085		Agenda	934365657 - Management
Record Date	11-Mar-2016		Holding Recon Date	11-Mar-2016
City / Country	/ Canada		Vote Deadline Date	26-Apr-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	LEANNE M. BAKER	For	For
	2	SEAN BOYD	For	For
	3	MARTINE A. CELEJ	For	For
	4	ROBERT J. GEMMELL	For	For
	5	MEL LEIDERMAN	For	For
	6	DEBORAH A. MCCOMBE	For	For
	7	JAMES D. NASSO	For	For
	8	SEAN RILEY	For	For
	9	J. MERFYN ROBERTS	For	For
	10	JAMIE C. SOKALSKY	For	For

11	HOWARD R. STOCKFORD		For	For
12	PERTTI VOUTILAINEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	Management	For	For
04	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES	10,300		01-Apr-2016	02-May-2016
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COTT CORPORATION

Security	22163N106		Meeting Type	Annual
Ticker Symbol	COT		Meeting Date	03-May-2016
ISIN	CA22163N1069		Agenda	934348740 - Management
Record Date	15-Mar-2016		Holding Recon Date	15-Mar-2016
City / Country	/ United States		Vote Deadline Date	02-May-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 MARK BENADIBA		For	For
	2 JERRY FOWDEN		For	For
	3 DAVID T. GIBBONS		For	For
	4 STEPHEN H. HALPERIN		For	For
	5 BETTY JANE HESS		For	For
	6 GREGORY MONAHAN		For	For
	7 MARIO PILOZZI		For	For
	8 ANDREW PROZES		For	For
	9 ERIC ROSENFELD		For	For
	10 GRAHAM SAVAGE		For	For
2.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM.	Management	For	For

3. APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF COTT CORPORATION'S NAMED EXECUTIVE OFFICERS

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		BNY MELLON	25,500		0 24-Mar-2016	04-May-2016
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	45,900	6,600	24-Mar-2016	04-May-2016

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	04-May-2016
ISIN	CA3518581051	Agenda	934377638 - Management
Record Date	17-Mar-2016	Holding Recon Date	17-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE LASSONDE		For	For
	2 DAVID HARQUAIL		For	For
	3 TOM ALBANESE		For	For
	4 DEREK W. EVANS		For	For
	5 GRAHAM FARQUHARSON		For	For
	6 CATHARINE FARROW		For	For
	7 LOUIS GIGNAC		For	For
	8 RANDALL OLIPHANT		For	For
	9 DAVID R. PETERSON		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR	Management	For	For
03	REMINERATION ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01VGAF5111002C	B01VGAF511100 2C	CIBC MELLON GLOBAL SECURITIES SERVICES	1	3,499	08-Apr-2016	05-May-2016
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OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OKSKF	Meeting Date	04-May-2016
ISIN	CA68827L1013	Agenda	934379834 - Management
Record Date	31-Mar-2016	Holding Recon Date	31-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 FRANÇOISE BERTRAND		For	For
	2 VICTOR H. BRADLEY		For	For
	3 JOHN BURZYNSKI		For	For
	4 CHRISTOPHER C. CURFMAN		For	For
	5 JOANNE FERSTMAN		For	For
	6 ANDRÉ GAUMOND		For	For
	7 PIERRE LABBÉ		For	For
	8 CHARLES E. PAGE		For	For
	9 SEAN ROOSEN		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016.	Management	For	For
03	TO CONSIDER, AND IF DEEMED ADVISABLE, ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS REPRODUCED IN THE ACCOMPANYING CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	19,100		09-Apr-2016	05-May-2016

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	05-May-2016
ISIN	CA5394811015	Agenda	934360443 - Management

Record Date 14-Mar-2016
 City / Country / Canada
 SEDOL(s)

Holding Recon Date 14-Mar-2016
 Vote Deadline Date 02-May-2016
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	STEPHEN E. BACHAND	For	For
	2	PAUL M. BEESTON	For	For
	3	PAVITER S. BINNING	For	For
	4	WARREN BRYANT	For	For
	5	CHRISTIE J.B. CLARK	For	For
	6	M. MARIANNE HARRIS	For	For
	7	CLAUDIA KOTCHKA	For	For
	8	JOHN S. LACEY	For	For
	9	NANCY H.O. LOCKHART	For	For
	10	THOMAS C. O'NEILL	For	For
	11	BETH PRITCHARD	For	For
	12	SARAH RAISS	For	For
	13	GALEN G. WESTON	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES	12,000		0 02-Apr-2016	06-May-2016

DETOUR GOLD CORPORATION

Security 250669108 Meeting Type Annual and Special Meeting
 Ticker Symbol DRGDF Meeting Date 05-May-2016
 ISIN CA2506691088 Agenda 934377765 - Management
 Record Date 31-Mar-2016 Holding Recon Date 31-Mar-2016
 City / Country / Canada Vote Deadline Date 02-May-2016
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	LISA COLNETT	For	For
	2	EDWARD C. DOWLING JR.	For	For

3	ROBERT E. DOYLE		For	For
4	ANDRE FALZON		For	For
5	INGRID J. HIBBARD		For	For
6	J. MICHAEL KENYON		For	For
7	PAUL MARTIN		For	For
8	ALEX G. MORRISON		For	For
9	JONATHAN RUBENSTEIN		For	For
10	GRAHAM WOZNIAK		For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
03	TO APPROVE THE COMPANY'S AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN.	Management	For	For
04	TO APPROVE THE COMPANY'S AMENDED AND RESTATED SHARE OPTION PLAN.	Management	For	For
05	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	9,999	09-Apr-2016	06-May-2016

HOME CAPITAL GROUP INC.

Security	436913107		Meeting Type	Annual
Ticker Symbol	HMCBF		Meeting Date	11-May-2016
ISIN	CA4369131079		Agenda	934356127 - Management
Record Date	18-Mar-2016		Holding Recon Date	18-Mar-2016
City / Country	/ Canada		Vote Deadline Date	06-May-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	J.E. BEAURIVAGE		For	For
2	ROBERT J. BLOWES		For	For
3	BRENDA J. EPRILE		For	For
4	WILLIAM F. FALK		For	For
5	JAMES E. KEOHANE		For	For

6	JOHN M. MARSH		For	For
7	ROBERT A. MITCHELL		For	For
8	MARTIN K. REID		For	For
9	KEVIN P.D. SMITH		For	For
10	GERALD M. SOLOWAY		For	For
11	BONITA J. THEN		For	For
12	WILLIAM J. WALKER		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
03	TO APPROVE THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	16,999	29-Mar-2016	12-May-2016

WPT INDUSTRIAL REAL ESTATE INV. TRUST

Security	92937G109	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPTIF	Meeting Date	13-May-2016
ISIN	CA92937G1090	Agenda	934396361 - Management
Record Date	07-Apr-2016	Holding Recon Date	07-Apr-2016
City / Country	/ United States	Vote Deadline Date	10-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: MILO D. ARKEMA	Management	For	For
1B	SARAH B. KAVANAGH	Management	For	For
1C	SCOTT T. FREDERIKSEN	Management	For	For
1D	STUART H.B. SMITH	Management	For	For
1E	LOUIE DINUNZIO	Management	For	For
1F	CHARLES B. SWANSON	Management	For	For
1G	ROBERT T. WOLF	Management	For	For

02	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE REIT, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OR UNTIL THEIR SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT	Management	For	For
03	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S UNIT OPTION PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
04	THE ORDINARY RESOLUTION RE-APPROVING THE REIT'S DEFERRED UNIT INCENTIVE PLAN (WITH CERTAIN AMENDMENTS), AS REQUIRED EVERY THREE YEARS BY THE TSX, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
05	THE ORDINARY RESOLUTION RATIFYING THE CONTINUED EXISTENCE OF THE UNITHOLDER RIGHTS AGREEMENT, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES	77,000		0 21-Apr-2016	16-May-2016

CHARTWELL RETIREMENT RESIDENCES

Security	16141A103	Meeting Type	Annual and Special Meeting
Ticker Symbol	CWSRF	Meeting Date	19-May-2016
ISIN	CA16141A1030	Agenda	934363401 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ Canada	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Management	For	For
1B	SIDNEY P.H. ROBINSON	Management	For	For
1C	HUW THOMAS	Management	For	For

2A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE TRUSTEES TO VOTE THE TRUST UNITS OF CSH HELD BY CHARTWELL WITH RESPECT TO SUCH ELECTION:	Management	For	For
2B	MICHAEL D. HARRIS ANDRÉ R. KUZMICKI	Management	For	For
2C	THOMAS SCHWARTZ	Management	For	For
03	DIRECTOR	Management		
	1 LISE BASTARACHE		For	For
	2 W. BRENT BINIONS		For	For
	3 MICHAEL D. HARRIS		For	For
	4 ANDRÉ R. KUZMICKI		For	For
	5 SIDNEY P.H. ROBINSON		For	For
	6 SHARON SALLOWS		For	For
	7 THOMAS SCHWARTZ		For	For
	8 HUW THOMAS		For	For
04	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.	Management	For	For
05	THE RESOLUTION (INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AUTHORIZING CERTAIN AMENDMENTS TO CHARTWELL'S DECLARATION OF TRUST.	Management	For	For
06	THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	8,345	6,655	09-Apr-2016	20-May-2016

NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	19-May-2016
ISIN	US65339F1012	Agenda	934364681 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	Management	For	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	Management	For	For
5.	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES	Shareholder	Against	For
6.	A PROPOSAL BY MYRA YOUNG ENTITLED "SHAREHOLDER PROXY ACCESS" TO REQUEST THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER	Shareholder	Against	For
7.	A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		BNY MELLON	1,900		0 01-Apr-2016	20-May-2016

CANADIAN REAL ESTATE INVESTMENT TRUST

Security	13650J104	Meeting Type	Annual
Ticker Symbol	CRXIF	Meeting Date	19-May-2016
ISIN	CA13650J1049	Agenda	934384859 - Management
Record Date	30-Mar-2016	Holding Recon Date	30-Mar-2016
City / Country	/ Canada	Vote Deadline Date	16-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DEBORAH J. BARRETT	Management	For	For
1B	JOHN A. BROUGH	Management	For	For
1C	ANTHONY S. FELL	Management	For	For
1D	ANDREW L. HOFFMAN	Management	For	For
1E	STEPHEN E. JOHNSON	Management	For	For
1F	R. MICHAEL LATIMER	Management	For	For
1G	W. REAY MACKAY	Management	For	For
1H	DALE R. PONDER	Management	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	22,800		0 16-Apr-2016	20-May-2016

NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	25-May-2016
ISIN	CA6665111002	Agenda	934406198 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ Canada	Vote Deadline Date	19-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES C. TEMERTY		For	For
	2 RT. HON. JOHN N. TURNER		For	For
	3 MARIE BOUNTROGIANNI		For	For

	4	LINDA L. BERTOLDI			For	For
	5	BARRY GILMOUR			For	For
	6	RUSSELL GOODMAN			For	For
02		THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Management		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	81,600		500 29-Apr-2016	26-May-2016

MCDONALD'S CORPORATION

Security	580135101				Meeting Type	Annual
Ticker Symbol	MCD				Meeting Date	26-May-2016
ISIN	US5801351017				Agenda	934375898 - Management
Record Date	28-Mar-2016				Holding Recon Date	28-Mar-2016
City / Country		/ United States			Vote Deadline Date	25-May-2016
SEDOL(s)					Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD DEAN	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN EASTERBROOK	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT ECKERT	Management	For	For
1D.	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	Management	For	For
1E.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JEANNE JACKSON	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD LENNY	Management	For	For
1H.	ELECTION OF DIRECTOR: WALTER MASSEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN MULLIGAN	Management	For	For
1J.	ELECTION OF DIRECTOR: SHEILA PENROSE	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN ROGERS, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: MILES WHITE	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2016.	Management	For	For

4.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT MATTERS PRESENTED BY SHAREHOLDERS BE DECIDED BY SIMPLE MAJORITY VOTE IF PRESENTED	Shareholder	Against	For
5.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING ABILITY OF SHAREHOLDERS TO ACT BY WRITTEN CONSENT, IF PRESENTED.	Shareholder	Against	For
6.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD MAKE ALL LAWFUL EFFORTS TO IMPLEMENT AND/OR INCREASE ACTIVITY ON THE HOLY LAND PRINCIPLES, IF PRESENTED	Shareholder	Against	For
7.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE BOARD ADOPT A POLICY REGARDING USE OF ANTIBIOTICS BY ITS MEAT SUPPLIERS IF PRESENTED	Shareholder	Against	For
8.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL CONGRUENCY ANALYSIS BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS IF PRESENTED	Shareholder	Against	For
9.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL CONGRUENCY ANALYSIS OF COMPANY VALUES AND POLICY ACTIVITIES, IF PRESENTED	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		BNY MELLON	4,200		0 16-Apr-2016	27-May-2016

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	31-May-2016
ISIN	CA4488112083	Agenda	934391361 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ Canada	Vote Deadline Date	26-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN BOURNE		For	For
	2 CHARLES BRINDAMOUR		For	For
	3 MARCELLO (MARC) CAIRA		For	For
	4 CHRISTIE CLARK		For	For
	5 GEORGE COOKE		For	For
	6 DAVID DENISON		For	For

7	M. (MARIANNE) HARRIS			For	For
8	JAMES HINDS			For	For
9	KATHRYN JACKSON			For	For
10	ROBERTA JAMIESON			For	For
11	FRANCES LANKIN			For	For
12	PHILIP ORSINO			For	For
13	JANE PEVERETT			For	For
14	GALE RUBENSTEIN			For	For
15	MAYO SCHMIDT			For	For
02	APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.		Management	For	For
03	ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION.		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES	8,001		24,499 23-Apr-2016	01-Jun-2016

ELEMENT FINANCIAL CORPORATION				
Security	286181201		Meeting Type	Annual
Ticker Symbol	ELEEF		Meeting Date	16-Jun-2016
ISIN	CA2861812014		Agenda	934430668 - Management
Record Date	04-May-2016		Holding Recon Date	04-May-2016
City / Country		/ Canada	Vote Deadline Date	13-Jun-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	WILLIAM W. LOVATT	For	For
	2	RICHARD E. VENN	For	For
	3	STEVEN K. HUDSON	For	For
	4	PAUL STOYAN	For	For
	5	PIERRE LORTIE	For	For
	6	HAROLD D. BRIDGE	For	For
	7	GORDON D. GIFFIN	For	For
	8	JOAN LAMM-TENNANT	For	For
	9	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 2016	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF5111002C		CIBC MELLON GLOBAL SECURITIES SERVICES	168,000		0 20-May-2016	17-Jun-2016

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934425186 - Management
Record Date	04-May-2016	Holding Recon Date	04-May-2016
City / Country	/ Canada	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		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	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	Management	For	For
04	THE 2016 PLAN RESOLUTION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01VGAF5111002C	B01VGAF511100 2C		CIBC MELLON GLOBAL SECURITIES SERVICES	30,500		0 13-May-2016	20-Jun-2016