

## First Asset Active Canadian Dividend ETF

### Vote Summary

COMPUTER MODELLING GROUP LTD.				
<b>Security</b>	205249105	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	CMDXF	<b>Meeting Date</b>	09-Jul-2015	
<b>ISIN</b>	CA2052491057	<b>Agenda</b>	934244423 - Management	
<b>Record Date</b>	20-May-2015	<b>Holding Recon Date</b>	20-May-2015	
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Jul-2015	
<b>SEDOL(s)</b>		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7), AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
02	DIRECTOR	Management	For	For
	1 KENNETH M. DEDELUK		For	For
	2 CHRISTOPHER L. FONG		For	For
	3 PATRICK R. JAMIESON		For	For
	4 PETER H. KINASH		For	For
	5 FRANK L. MEYER		For	For
	6 ROBERT F.M. SMITH		For	For
	7 JOHN B. ZAOZIRNY		For	For
03	THE 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
04	APPROVAL OF THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

05 APPROVAL OF THE BY-LAW NO.3 OF THE Management For For  
CORPORATION, CREATING ADVANCE NOTICE  
PROVISIONS, THE DETAILS OF WHICH ARE MORE  
PARTICULARLY DESCRIBED IN THE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	4,000		0 15-Sep-2015	

**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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	500		0 15-Sep-2015	

**ALIMENTATION COUCHE-TARD INC.**

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

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	I/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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,100		0 01-Sep-2015	23-Sep-2015

#### BANK OF AMERICA CORPORATION

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

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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	2,520		0 01-Sep-2015	23-Sep-2015

#### MICROSOFT CORPORATION

Security 594918104  
 Ticker Symbol MSFT  
 ISIN US5949181045  
 Record Date 02-Oct-2015

City / Country / United States

SEDOL(s)

Meeting Type Annual  
 Meeting Date 02-Dec-2015  
 Agenda 934290329 - Management  
 Holding Recon Date 02-Oct-2015  
 Vote Deadline Date 01-Dec-2015

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Management	For	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	540		0 20-Oct-2015	03-Dec-2015

**MEDTRONIC PLC**

Security G5960L103  
 Ticker Symbol MDT  
 ISIN IE00BTN1Y115  
 Record Date 12-Oct-2015

City / Country / United States

SEDOL(s)

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

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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	1,080		0 23-Oct-2015	14-Dec-2015

### ABSOLUTE SOFTWARE CORPORATION

<b>Security</b>	00386B109	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ALSWF	<b>Meeting Date</b>	15-Dec-2015
<b>ISIN</b>	CA00386B1094	<b>Agenda</b>	934304849 - Management
<b>Record Date</b>	10-Nov-2015	<b>Holding Recon Date</b>	10-Nov-2015
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-Dec-2015
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	430		0 25-Nov-2015	16-Dec-2015

#### CGI GROUP INC.

<b>Security</b>	39945C109		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIB		<b>Meeting Date</b>	27-Jan-2016
<b>ISIN</b>	CA39945C1095		<b>Agenda</b>	934315056 - Management
<b>Record Date</b>	11-Dec-2015		<b>Holding Recon Date</b>	11-Dec-2015
<b>City / Country</b>	/ Canada		<b>Vote Deadline Date</b>	25-Jan-2016
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 BERNARD BOURIGEAUD		For	For
	3 JEAN BRASSARD		For	For
	4 DOMINIC D'ALESSANDRO		For	For
	5 PAULE DORÉ		For	For
	6 RICHARD B. EVANS		For	For
	7 JULIE GODIN		For	For
	8 SERGE GODIN		For	For
	9 TIMOTHY J. HEARN		For	For
	10 ANDRÉ IMBEAU		For	For

11	GILLES LABBÉ			For	For
12	HEATHER MUNROE-BLUM			For	For
13	MICHAEL E. ROACH			For	For
14	JOAKIM WESTH			For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION		Management	For	For
03	SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES		Shareholder	Against	For
04	ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES.		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	360		0 25-Dec-2015	28-Jan-2016

### APPLE INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	180		07-Jan-2016	29-Feb-2016

#### THE TORONTO-DOMINION BANK

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,100		0 25-Feb-2016	01-Apr-2016

**ROYAL BANK OF CANADA**

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	900		0 10-Mar-2016	07-Apr-2016

**THE BANK OF NOVA SCOTIA**

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	336		0 10-Mar-2016	13-Apr-2016

**BARRICK GOLD CORPORATION**

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

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
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,200	0 25-Mar-2016	27-Apr-2016
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### DH CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
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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
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	2,520		0 29-Mar-2016	28-Apr-2016
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### JOHNSON & JOHNSON

<b>Security</b>	478160104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JNJ	<b>Meeting Date</b>	28-Apr-2016
<b>ISIN</b>	US4781601046	<b>Agenda</b>	934340984 - Management
<b>Record Date</b>	01-Mar-2016	<b>Holding Recon Date</b>	01-Mar-2016
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	120		0 17-Mar-2016	29-Apr-2016

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
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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	3,000		0 22-Mar-2016	29-Apr-2016

**BCE INC.**

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,166		0 23-Mar-2016	29-Apr-2016

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

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 PETER J. DEY		For	For
	3 MARGOT A. FRANSSEN,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
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	560		0 29-Mar-2016	29-Apr-2016
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**SUPERIOR PLUS CORP.**

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

Item	Proposal	Proposed by	Vote	For/Against Management
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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 VALENTIN (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
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RBW2SSTA 01	RBW2SSTA 01	RBW2SSTA 01	STATE	7,658	0 29-Mar-2016	29-Apr-2016
OM	OM	OM	STREET			
			TRUST			

### AGNICO EAGLE MINES LIMITED

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

Item	Proposal	Proposed by	Vote	For/Against Management
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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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RBW2SSTA 01	RBW2SSTA 01	RBW2SSTA 01	STATE	560		0 01-Apr-2016	02-May-2016
OM	OM	OM	STREET				
			TRUST				

### COTT CORPORATION

<b>Security</b>	22163N106	<b>Meeting Type</b>	Annual
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Ticker Symbol COT  
 ISIN CA22163N1069  
 Record Date 15-Mar-2016  
 City / Country / United States

Meeting Date 03-May-2016  
 Agenda 934348740 - Management  
 Holding Recon Date 15-Mar-2016  
 Vote Deadline Date 02-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST STATE STREET BANK & TRUST CO	1,800		0 24-Mar-2016	04-May-2016
997RBW2	997RBW2	997RBW2		4,966		0 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 REMUNERATION	Management	For	For
03	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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	233		08-Apr-2016	05-May-2016

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
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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,050		09-Apr-2016	05-May-2016

**LOBLAW COMPANIES LIMITED**

<b>Security</b>	539481101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LBLCF	<b>Meeting Date</b>	05-May-2016
<b>ISIN</b>	CA5394811015	<b>Agenda</b>	934360443 - Management
<b>Record Date</b>	14-Mar-2016	<b>Holding Recon Date</b>	14-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	700		0 02-Apr-2016	06-May-2016

**CROMBIE REAL ESTATE INVESTMENT TRUST**

**Security** 227107109 **Meeting Type** Annual  
**Ticker Symbol** CROMF **Meeting Date** 05-May-2016  
**ISIN** CA2271071094 **Agenda** 934369592 - Management  
**Record Date** 24-Mar-2016 **Holding Recon Date** 24-Mar-2016  
**City / Country** / Canada **Vote Deadline Date** 03-May-2016  
**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DONALD E. CLOW	Management	For	For
1B	JOHN C. EBY	Management	For	For
1C	E. JOHN LATIMER	Management	For	For
1D	BRIAN A. JOHNSON	Management	For	For
1E	J. MICHAEL KNOWLTON	Management	For	For
1F	ELISABETH STROBACK	Management	For	For
1G	BARBARA PALK	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
03	APPROVAL FOR THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	7,980		0 06-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  
 City / Country / Canada  
 SEDOL(s)

Holding Recon Date 31-Mar-2016  
 Vote Deadline Date 02-May-2016  
 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	Management	For	For
03	REMINERATION 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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	583		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	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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	933		0 29-Mar-2016	12-May-2016

QUEBECOR INC.				
Security	748193208		Meeting Type	Annual
Ticker Symbol	QBCRF		Meeting Date	12-May-2016
ISIN	CA7481932084		Agenda	934374098 - Management
Record Date	15-Mar-2016		Holding Recon Date	15-Mar-2016
City / Country	/ Canada		Vote Deadline Date	09-May-2016
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'S PROPOSAL ON FEMALE REPRESENTATION AND THE IMPORTANCE OF ADOPTING A POLICY	Shareholder		Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	933		0 08-Apr-2016	13-May-2016

**PURE INDUSTRIAL REAL ESTATE TRUST**

<b>Security</b>	74623T108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PDTRF	<b>Meeting Date</b>	13-May-2016
<b>ISIN</b>	CA74623T1084	<b>Agenda</b>	934395737 - Management
<b>Record Date</b>	31-Mar-2016	<b>Holding Recon Date</b>	31-Mar-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: STEPHEN J. EVANS	Management	For	For
1B	ROBERT W. KING	Management	For	For
1C	DOUGLAS R. SCOTT	Management	For	For
1D	RICHARD T. TURNER	Management	For	For
1E	JAMES K. BOGUSZ	Management	For	For
1F	KEVAN S. GORRIE	Management	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF PURE INDUSTRIAL REAL ESTATE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	For	For
03	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE AN AMENDMENT TO THE TRUST'S UNITHOLDERS RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	15,166		0 20-Apr-2016	16-May-2016

**WPT INDUSTRIAL REAL ESTATE INV. TRUST**

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

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
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RBW2SSTA 01  
OM

RBW2SSTA 01  
OM

RBW2SSTA 01  
OM

STATE  
STREET  
TRUST

12,133

0 21-Apr-2016

16-May-2016

## CHARTWELL RETIREMENT RESIDENCES

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

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	Management	For	For
2C	ANDRÉ R. KUZMICKI	Management	For	For
03	THOMAS SCHWARTZ	Management	For	For
	DIRECTOR			
	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	700		09-Apr-2016	20-May-2016

**NEXTERA ENERGY, INC.**

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

Item	Proposal	Proposed by	Vote	For/Against Management
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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	116		0 01-Apr-2016	20-May-2016

#### CANADIAN REAL ESTATE INVESTMENT TRUST

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,680		0 16-Apr-2016	20-May-2016

#### TRICON CAPITAL GROUP INC.

<b>Security</b>	89612W102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TCNGF	<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	CA89612W1023	<b>Agenda</b>	934398125 - Management
<b>Record Date</b>	01-Apr-2016	<b>Holding Recon Date</b>	01-Apr-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-May-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID BERMAN		For	For
	2 ERIC DUFF SCOTT		For	For
	3 J. MICHAEL KNOWLTON		For	For
	4 PETER D. SACKS		For	For
	5 SIÂN M. MATTHEWS		For	For
	6 GARY BERMAN		For	For
	7 GEOFF MATUS		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	APPROVAL OF A RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR, TO CONTINUE, AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN OF THE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	3,733		0 22-Apr-2016	26-May-2016

#### NORTHLAND POWER INC.

<b>Security</b>	666511100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NPIFF	<b>Meeting Date</b>	25-May-2016
<b>ISIN</b>	CA6665111002	<b>Agenda</b>	934406198 - Management

Record Date 18-Apr-2016  
 City / Country / Canada  
 SEDOL(s)

Holding Recon Date 18-Apr-2016  
 Vote Deadline Date 19-May-2016  
 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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	4,440		0 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
997RBW2	997RBW2	997RBW2	STATE STREET BANK & TRUST CO	233		0 16-Apr-2016	27-May-2016

HYDRO ONE LIMITED							
Security	448811208				Meeting Type	Annual	
Ticker Symbol	HRNMF				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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,750		0 23-Apr-2016	01-Jun-2016

KIRKLAND LAKE GOLD INC.							
Security	49740P106				Meeting Type	Annual	
Ticker Symbol	KGILF				Meeting Date	13-Jun-2016	
ISIN	CA49740P1062				Agenda	934433424 - Management	
Record Date	09-May-2016				Holding Recon Date	09-May-2016	
City / Country	/ Canada				Vote Deadline Date	08-Jun-2016	
SEDOL(s)					Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GEORGE O'NEIL OGILVIE		For	For
	2 ERIC SPOTT		For	For

3	BARRY COOPER			For	For
4	PAMELA KLESSIG			For	For
5	JEFF PARR			For	For
6	BARRY OLSON			For	For
7	DAWN WHITTAKER			For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO APPROVE THE AUDITOR'S REMUNERATION.		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,600		0 25-May-2016	14-Jun-2016

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	9,200		0 20-May-2016	17-Jun-2016

**BROOKFIELD ASSET MANAGEMENT INC.**

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

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
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,866		0 13-May-2016	20-Jun-2016

**CROMBIE REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	227107109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CROMF	<b>Meeting Date</b>	28-Jun-2016
<b>ISIN</b>	CA2271071094	<b>Agenda</b>	934441673 - Management
<b>Record Date</b>	25-May-2016	<b>Holding Recon Date</b>	25-May-2016
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	24-Jun-2016
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	A RESOLUTION APPROVING THE ACQUISITION OF BENEFICIAL OWNERSHIP OF (I) A PORTFOLIO OF 19 RETAIL PROPERTIES, (II) A 50% INTEREST IN THREE DISTRIBUTION CENTRES AND (III) TWO PARCELS OF DEVELOPMENT LAND, AND TO INVEST IN THE RENOVATION AND EXPANSION OF THE PROPERTIES ANCHORED BY SOBEYS RETAIL GROCERY STORES CURRENTLY BENEFICIALLY OWNED BY CROMBIE FOR AN AGGREGATE PURCHASE PRICE OF \$418 MILLION (THE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	9,120		0 03-Jun-2016	29-Jun-2016