

# Empire Life Monthly Income Mutual Fund

## Proxy Voting Record



BRITISH LAND CO PLC R.E.I.T., LONDON

<b>Security</b>	G15540118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BLND	<b>Meeting Date</b>	19-Jul-2016
<b>ISIN</b>	GB0001367019	<b>Agenda</b>	707188252 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	Management		
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management		
6	TO RE-ELECT SIMON BORROWS AS A DIRECTOR	Management		
7	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	Management		
8	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management		
9	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management		
10	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management		
11	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	Management		
12	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	Management		
13	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management		
14	TO RE-ELECT LORD TURNBULL AS A DIRECTOR	Management		
15	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management		
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management		
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management		
18	TO AUTHORISE THE PAYMENT OF SCRIP DIVIDENDS	Management		
19	TO AUTHORISE THE COMPANY TO MAKE LIMITED	Management		

POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20,000 POUNDS IN TOTAL

20	TO AUTHORISE AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN	Management
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	Management
22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management
25	TO AUTHORISE THE CALLING OF GENERAL MEETINGS NOT BEING AN ANNUAL GENERAL MEETING BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management

#### E. I. DU PONT DE NEMOURS AND COMPANY

<b>Security</b>	263534109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	DD	<b>Meeting Date</b>	20-Jul-2016
<b>ISIN</b>	US2635341090	<b>Agenda</b>	934450329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL (THE "DUPONT MERGER PROPOSAL") TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG DIAMOND-ORION HOLDCO, INC., A DELAWARE CORPORATION, (N/K/A DOWDUPONT INC.), E. I. DU PONT DE NEMOURS AND COMPANY, A DELAWARE CORPORATION ("DUPONT"), DIAMOND MERGER SUB, INC., A DELAWARE CORPORATION, ORION MERGER SUB, INC., A DELAWARE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO	Management	For	For

ADJOURN THE DUPONT SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DUPONT MERGER PROPOSAL.

- |    |  |            |         |         |
|----|--|------------|---------|---------|
| 3. | ADVISORY VOTE REGARDING MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO DUPONT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTION. | Management | Against | Against |
|----|--|------------|---------|---------|

**NATIONAL GRID PLC, LONDON**

<b>Security</b>	G6375K151	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	NG	<b>Meeting Date</b>	25-Jul-2016
<b>ISIN</b>	GB00B08SNH34	<b>Agenda</b>	707173059 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3	TO RE-ELECT SIR PETER GERSHON	Management		
4	TO RE-ELECT JOHN PETTIGREW	Management		
5	TO RE-ELECT ANDREW BONFIELD	Management		
6	TO RE-ELECT DEAN SEAVERS	Management		
7	TO ELECT NICOLA SHAW	Management		
8	TO RE-ELECT NORA MEAD BROWNELL	Management		
9	TO RE-ELECT JONATHAN DAWSON	Management		
10	TO RE-ELECT THERESE ESPERDY	Management		
11	TO RE-ELECT PAUL GOLBY	Management		
12	TO RE-ELECT RUTH KELLY	Management		
13	TO RE-ELECT MARK WILLIAMSON	Management		
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management		
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management		
16	TO APPROVE THE DIRECTORS' REMUNERATION	Management		

REPORT EXCLUDING THE EXCERPTS FROM THE  
REMUNERATION POLICY

17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management
18	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management
21	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE	Management

**VODAFONE GROUP PLC, NEWBURY**

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	VOD	<b>Meeting Date</b>	29-Jul-2016
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	707178237 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016	Management		
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management		
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management		
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management		
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management		
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management		
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management		
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management		
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management		
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management		
11	TO RE-ELECT NICK LAND AS A DIRECTOR	Management		
12	TO ELECT DAVID NISH AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management		

13	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management
14	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	Management
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD (OTHER THAN THE PART RELATING TO THE DIRECTORS' REMUNERATION POLICY, WHICH WAS APPROVED AT THE 2014 AGM) FOR THE YEAR ENDED 31 MARCH 2016	Management
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management
18	TO RENEW THE DIRECTORS' POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,855,083,019 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,855,083,019, ONLY FOR THE PURPOSES OF A RIGHTS ISSUE (AS DEFINED BELOW). A 'RIGHTS ISSUE' MEANS AN OFFER TO: - ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT OR RIGHTS) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY. THE	Management

DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES

19 TO RENEW THE DIRECTORS' POWER TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND TO SELL TREASURY SHARES WHOLLY FOR CASH: - OTHER THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452 (THE 'SECTION 561 AMOUNT'); AND - IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY. THE DIRECTORS MAY EXERCISE THIS POWER DURING THE ALLOTMENT PERIOD (AS DEFINED IN RESOLUTION 18). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES

Management

20 IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 (AND SUBJECT TO THE PASSING OF THAT RESOLUTION), TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND SELL TREASURY SHARES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF SHARES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30

Management

SEPTEMBER 2017 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

21 GENERALLY AND UNCONDITIONALLY TO AUTHORISE THE COMPANY FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 2020/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,656,141,595 THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 2020/21 US CENTS: THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF (1) 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION, AND THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)

Management

22 TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF

Management

PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 100,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) WILL ALSO BE GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2017 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION

23 TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE

Management

#### SAPUTO INC.

<b>Security</b>	802912105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SAP	<b>Meeting Date</b>	02-Aug-2016
<b>ISIN</b>	CA8029121057	<b>Agenda</b>	707157043 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3,4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.10 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: EMANUELE (LINO) SAPUTO	Management	For	For
1.2	ELECTION OF DIRECTOR: LINO A. SAPUTO, JR	Management	For	For
1.3	ELECTION OF DIRECTOR: HENRY E. DEMONE	Management	For	For



1.4	ELECTION OF DIRECTOR: ANTHONY M. FATA	Management	For	For
1.5	ELECTION OF DIRECTOR: ANNALISA KING	Management	For	For
1.6	ELECTION OF DIRECTOR: KAREN KINSLEY	Management	For	For
1.7	ELECTION OF DIRECTOR: TONY METI	Management	For	For
1.8	ELECTION OF DIRECTOR: DIANE NYISZTOR	Management	For	For
1.9	ELECTION OF DIRECTOR: FRANZISKA RUF	Management	For	For
1.10	ELECTION OF DIRECTOR: ANNETTE VERSCHUREN	Management	For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FEMALE REPRESENTATION	Shareholder	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against

## CAE INC

<b>Security</b>	124765108	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	CAE	<b>Meeting Date</b>	10-Aug-2016
<b>ISIN</b>	CA1247651088	<b>Agenda</b>	707217899 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3 AND 4" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "1.1 TO 1.10 AND 2". THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARC PARENT	Management	For	For
1.2	ELECTION OF DIRECTOR: MARGARET S. BILLSON	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL M. FORTIER	Management	For	For
1.4	ELECTION OF DIRECTOR: PAUL GAGNE	Management	For	For
1.5	ELECTION OF DIRECTOR: JAMES F. HANKINSON	Management	For	For
1.6	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	Management	For	For
1.7	ELECTION OF DIRECTOR: JOHN P. MANLEY	Management	For	For
1.8	ELECTION OF DIRECTOR: PETER J. SCHOOMAKER	Management	For	For

1.9	ELECTION OF DIRECTOR: ANDREW J. STEVENS	Management	For	For
1.10	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTOR TO FIX THEIR REMUNERATION	Management	For	For
3	CONSIDERING AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Management	For	For
4	CONSIDERING AND APPROVING A RESOLUTION INCREASING THE NUMBER OF SHARES AVAILABLE FOR CAE'S EMPLOYEE STOCK OPTION PLAN	Management	For	For

#### EMPIRE CO LTD, STELLARTON

<b>Security</b>	291843407	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	EMP	<b>Meeting Date</b>	15-Sep-2016
<b>ISIN</b>	CA2918434077	<b>Agenda</b>	707313829 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ONE RESOLUTION, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY	Management	For	For

#### CASEY'S GENERAL STORES, INC.

<b>Security</b>	147528103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CASY	<b>Meeting Date</b>	16-Sep-2016
<b>ISIN</b>	US1475281036	<b>Agenda</b>	934469203 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	JOHNNY DANOS		For	For
2	JEFFERY M. LAMBERTI		For	For
3	H. LYNN HORAK		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS	Management	For	For

THE INDEPENDENT AUDITORS OF THE COMPANY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2017.

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|---|------------|-----|-----|

**ALIMENTATION COUCHE-TARD INC.**

<b>Security</b>	01626P403	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	ATD	<b>Meeting Date</b>	20-Sep-2016
<b>ISIN</b>	CA01626P4033	<b>Agenda</b>	707286921 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.11 AND 2". THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALAIN BOUCHARD	Management	For	For
1.2	ELECTION OF DIRECTOR: NATHALIE BOURQUE	Management	For	For
1.3	ELECTION OF DIRECTOR: JACQUES D'AMOURS	Management	For	For
1.4	ELECTION OF DIRECTOR: JEAN ELIE	Management	For	For
1.5	ELECTION OF DIRECTOR: RICHARD FORTIN	Management	For	For
1.6	ELECTION OF DIRECTOR: BRIAN HANNASCH	Management	For	For
1.7	ELECTION OF DIRECTOR: MELANIE KAU	Management	For	For
1.8	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	Management	For	For
1.9	ELECTION OF DIRECTOR: REAL PLOURDE	Management	For	For
1.10	ELECTION OF DIRECTOR: DANIEL RABINOWICZ	Management	For	For
1.11	ELECTION OF DIRECTOR: JEAN TURMEL	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: HUMAN RIGHTS RISK ASSESSMENT: EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For

**THE PROCTER & GAMBLE COMPANY**

<b>Security</b>	742718109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	11-Oct-2016
<b>ISIN</b>	US7427181091	<b>Agenda</b>	934472616 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1F.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For
1H.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1J.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	Management	For	For
4.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING POLICIES OF THIRD PARTY ORGANIZATIONS	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - REPORT ON APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS	Shareholder	Against	For

**AGRIUM INC.**

<b>Security</b>	008916108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	AGU	<b>Meeting Date</b>	03-Nov-2016
<b>ISIN</b>	CA0089161081	<b>Agenda</b>	934487554 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR DATED OCTOBER 3, 2016 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHERS, AGRIUM INC. ("AGRIUM"), SHAREHOLDERS OF AGRIUM, POTASH CORPORATION OF SASKATCHEWAN INC. ("POTASHCORP"), SHAREHOLDERS OF POTASHCORP AND A NEWLY-INCORPORATED PARENT ENTITY, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

**POTASH CORPORATION OF SASKATCHEWAN INC.**

<b>Security</b>	73755L107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	POT	<b>Meeting Date</b>	03-Nov-2016
<b>ISIN</b>	CA73755L1076	<b>Agenda</b>	934487566 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	THE SPECIAL RESOLUTION (INCLUDED AS APPENDIX B IN THE ACCOMPANYING JOINT INFORMATION CIRCULAR) APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, INVOLVING, AMONG OTHERS, POTASH CORPORATION OF SASKATCHEWAN INC. (THE "CORPORATION"), SHAREHOLDERS OF THE CORPORATION, AGRIUM INC., SHAREHOLDERS OF AGRIUM INC. AND A NEWLY-INCORPORATED PARENT ENTITY TO BE FORMED TO MANAGE AND HOLD THE COMBINED BUSINESSES OF THE CORPORATION AND AGRIUM INC., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

**ENBRIDGE INC.**

<b>Security</b>	29250N105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ENB	<b>Meeting Date</b>	15-Dec-2016
<b>ISIN</b>	CA29250N1050	<b>Agenda</b>	934504704 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	VOTE ON AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE BY ENBRIDGE OF SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ENBRIDGE AS SHALL BE NECESSARY PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 5,2016 (THE "MERGER AGREEMENT") AMONG ENBRIDGE, SAND MERGER SUB, INC., A DIRECT WHOLLY-OWNED SUBSIDIARY OF ENBRIDGE, AND SPECTRA ENERGY CORP. THE FULL TEXT OF THE RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE OF COMMON SHARES IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Management	For	For
02	VOTE ON AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING CERTAIN AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE, WHICH AMENDMENTS ARE CONDITIONAL UPON THE COMPLETION OF THE MERGER WITH SPECTRA ENERGY CORP, PURSUANT TO THE TERMS OF THE MERGER AGREEMENT. THE FULL TEXT OF THE RESOLUTION APPROVING THE AMENDMENT TO OUR BY-LAWS IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Management	For	For

**CGI GROUP INC.**

<b>Security</b>	39945C109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIB	<b>Meeting Date</b>	01-Feb-2017
<b>ISIN</b>	CA39945C1095	<b>Agenda</b>	934516507 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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	GEORGE D. SCHINDLER		For	For
15	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	SHAREHOLDER PROPOSAL ONE ADVISORY VOTE ON THE COMPENSATION OF SENIOR EXECUTIVES	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL TWO SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Shareholder	For	Against

## THE TORONTO-DOMINION BANK

<b>Security</b>	891160509	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TD	<b>Meeting Date</b>	30-Mar-2017
<b>ISIN</b>	CA8911605092	<b>Agenda</b>	934529528 - Management

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		Withheld	Against
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 VOTE*	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For
F	SHAREHOLDER PROPOSAL C	Shareholder	Against	For
G	SHAREHOLDER PROPOSAL D	Shareholder	Against	For
H	SHAREHOLDER PROPOSAL E	Shareholder	Against	For
I	SHAREHOLDER PROPOSAL F	Shareholder	Against	For
J	SHAREHOLDER PROPOSAL G	Shareholder	Against	For

## THE BANK OF NOVA SCOTIA

<b>Security</b>	064149107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BNS	<b>Meeting Date</b>	04-Apr-2017
<b>ISIN</b>	CA0641491075	<b>Agenda</b>	934531232 - Management

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	CHARLES H. DALLARA		For	For



5	WILLIAM R. FATT		For	For
6	TIFF MACKLEM		For	For
7	THOMAS C. O'NEILL		For	For
8	EDUARDO PACHECO		For	For
9	BRIAN J. PORTER		For	For
10	UNA M. POWER		For	For
11	AARON W. REGENT		For	For
12	INDIRA V. SAMARASEKERA		For	For
13	SUSAN L. SEGAL		For	For
14	BARBARA S. THOMAS		For	For
15	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 - WITHDRAWAL FROM TAX HAVENS.	Shareholder	Against	For

## ROYAL BANK OF CANADA

<b>Security</b>	780087102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RY	<b>Meeting Date</b>	06-Apr-2017
<b>ISIN</b>	CA7800871021	<b>Agenda</b>	934532436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	A.A. CHISHOLM		For	For
2	J. CÔTÉ		For	For
3	T.N. DARUVALA		For	For
4	D.F. DENISON		For	For
5	R.L. GEORGE		For	For
6	A.D. LABERGE		For	For
7	M.H. MCCAIN		For	For
8	D. MCKAY		For	For
9	H. MUNROE-BLUM		For	For
10	T.A. RENYI		For	For
11	K.TAYLOR		For	For
12	B.A. VAN KRALINGEN		For	For

13	T. VANDAL		For	For
02	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	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For

#### RICHELIEU HARDWARE LTD.

<b>Security</b>	76329W103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RHUHF	<b>Meeting Date</b>	06-Apr-2017
<b>ISIN</b>	CA76329W1032	<b>Agenda</b>	934543390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SYLVIE VACHON		For	For
	2 DENYSE CHICOYNE		For	For
	3 ROBERT COURTEAU		For	For
	4 PIERRE POMERLEAU		For	For
	5 MATHIEU GAUVIN		For	For
	6 RICHARD LORD		For	For
	7 MARC POULIN		For	For
	8 JOCELYN PROTEAU		For	For
02	APPOINTMENT OF ERNST & YOUNG S.R.L./S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSURING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

**CARGOJET INC.**

<b>Security</b>	14179V107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CGJTF	<b>Meeting Date</b>	12-Apr-2017
<b>ISIN</b>	CA14179V1076	<b>Agenda</b>	934543198 - Management

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

THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES AND "ABSTAIN" = NO. "AGAINST" WILL BE TREATED AS NOT MARKED.

#### FIRSTSERVICE CORPORATION

<b>Security</b>	33767E103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FSV	<b>Meeting Date</b>	12-Apr-2017
<b>ISIN</b>	CA33767E1034	<b>Agenda</b>	934550270 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
02	DIRECTOR	Management		
1	BRENDAN CALDER		For	For
2	BERNARD I. GHERT		For	For
3	JAY S. HENNICK		For	For
4	D. SCOTT PATTERSON		For	For
5	FREDERICK F. REICHHELD		For	For
6	MICHAEL STEIN		For	For
7	ERIN J. WALLACE		For	For

#### PATTERSON-UTI ENERGY, INC.

<b>Security</b>	703481101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PTEN	<b>Meeting Date</b>	20-Apr-2017
<b>ISIN</b>	US7034811015	<b>Agenda</b>	934560435 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF SHARES OF PATTERSON-UTI ENERGY, INC. COMMON STOCK,	Management	For	For

PAR VALUE \$0.01 PER SHARE, TO STOCKHOLDERS OF SEVENTY SEVEN ENERGY INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2016, BY AND AMONG PATTERSON-UTI ENERGY, INC., SEVENTY SEVEN ENERGY INC. AND PYRAMID MERGER SUB, INC. (THE "PATTERSON-UTI STOCK ISSUANCE PROPOSAL").

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | TO APPROVE THE ADJOURNMENT OF THE PATTERSON-UTI ENERGY, INC. SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PATTERSON-UTI STOCK ISSUANCE PROPOSAL. | Management | For | For |
|----|--|------------|-----|-----|

### CANADIAN NATIONAL RAILWAY COMPANY

<b>Security</b>	136375102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNI	<b>Meeting Date</b>	25-Apr-2017
<b>ISIN</b>	CA1363751027	<b>Agenda</b>	934547831 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	SHAUNEEN BRUDER	For	For
	2	DONALD J. CARTY	For	For
	3	AMB. GORDON D. GIFFIN	For	For
	4	JULIE GODIN	For	For
	5	EDITH E. HOLIDAY	For	For
	6	LUC JOBIN	For	For
	7	V.M. KEMPSTON DARKES	For	For
	8	THE HON. DENIS LOSIER	For	For
	9	THE HON. KEVIN G. LYNCH	For	For
	10	JAMES E. O'CONNOR	For	For
	11	ROBERT PACE	For	For
	12	ROBERT L. PHILLIPS	For	For
	13	LAURA STEIN	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.

**PRAIRIESKY ROYALTY LTD.**

<b>Security</b>	739721108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PREKF	<b>Meeting Date</b>	25-Apr-2017
<b>ISIN</b>	CA7397211086	<b>Agenda</b>	934550129 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 JAMES M. ESTEY		For	For
	2 MARGARET A. MCKENZIE		For	For
	3 ANDREW M. PHILLIPS		For	For
	4 SHELDON B. STEEVES		For	For
	5 GRANT A. ZAWALSKY		For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER AND IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE COMPANY DATED MARCH 9, 2017 (THE "INFORMATION CIRCULAR") APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN.	Management	For	For
04	TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**TECK RESOURCES LIMITED**

<b>Security</b>	878742204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TECK	<b>Meeting Date</b>	26-Apr-2017
<b>ISIN</b>	CA8787422044	<b>Agenda</b>	934545471 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
1	M.M. ASHAR		For	For
2	Q. CHONG		Withheld	Against
3	L.L. DOTTORI-ATTANASIO		For	For
4	E. C. DOWLING		For	For
5	E. FUKUDA		For	For
6	N. B. KEEVIL		For	For
7	N. B. KEEVIL III		For	For
8	T. KUBOTA		For	For
9	D. R. LINDSAY		For	For
10	T. L. MCVICAR		For	For
11	K. W. PICKERING		For	For
12	U. M. POWER		For	For
13	W. S. R. SEYFFERT		For	For
14	T. R. SNIDER		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**BCE INC.**

<b>Security</b>	05534B760	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BCE	<b>Meeting Date</b>	26-Apr-2017
<b>ISIN</b>	CA05534B7604	<b>Agenda</b>	934546702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	B.K. ALLEN		For	For
2	S. BROCHU		For	For
3	R.E. BROWN		For	For
4	G.A. COPE		For	For
5	D.F. DENISON		For	For
6	R.P. DEXTER		For	For
7	I. GREENBERG		For	For
8	K. LEE		For	For
9	M.F. LEROUX		For	For
10	G.M. NIXON		For	For
11	C. ROVINESCU		For	For
12	K. SHERIFF		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

**JOHNSON & JOHNSON**

<b>Security</b>	478160104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JNJ	<b>Meeting Date</b>	27-Apr-2017
<b>ISIN</b>	US4781601046	<b>Agenda</b>	934537284 - Management

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: MARK B. MCCLELLAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1H.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1I.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1J.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE ON FREQUENCY OF VOTING TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	Management	Against	Against
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

## SUNCOR ENERGY INC.

<b>Security</b>	867224107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SU	<b>Meeting Date</b>	27-Apr-2017
<b>ISIN</b>	CA8672241079	<b>Agenda</b>	934550004 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	PATRICIA M. BEDIANT	For	For
	2	MEL E. BENSON	For	For
	3	JACYNTHE CÔTÉ	For	For
	4	DOMINIC D'ALESSANDRO	For	For
	5	JOHN D. GASS	For	For
	6	JOHN R. HUFF	For	For
	7	MAUREEN MCCAWE	For	For

8	MICHAEL W. O'BRIEN		For	For
9	EIRA M. THOMAS		For	For
10	STEVEN W. WILLIAMS		For	For
11	MICHAEL M. WILSON		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	Management	For	For
03	TO CONSIDER AND, IF DEEMED FIT, APPROVE AN AMENDMENT TO THE SUNCOR ENERGY INC. STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE THEREUNDER BY 25,000,000 COMMON SHARES.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED MARCH 1, 2017.	Management	For	For

#### CERVUS EQUIPMENT CORPORATION

<b>Security</b>	15712L100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSQPF	<b>Meeting Date</b>	27-Apr-2017
<b>ISIN</b>	CA15712L1004	<b>Agenda</b>	934566449 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For	For
02	DIRECTOR	Management		
1	PETER LACEY		For	For
2	GRAHAM DRAKE		For	For
3	STEVEN M. COLLICUTT		For	For
4	DONALD W. BELL		For	For
5	LARRY BENKE		For	For
6	ANGELA LEKATSAS		For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE	Management	For	For

2017 ANNUAL MEETING OF THE SHAREHOLDERS  
OF THE CORPORATION.

05	APPROVAL OF AN AMENDMENT TO CERVUS' DEFERRED SHARE PLAN TO RESERVE AND SET ASIDE AN AGGREGATE OF 379,557 ADDITIONAL COMMON SHARES FOR ISSUANCE UNDER THE PLAN BY REPLENISHING 249,557 PREVIOUSLY GRANTED AND REDEEMED DEFERRED SHARE AWARDS AND INCREASING THE NUMBER OF COMMON SHARES RESERVED AND SET ASIDE FOR ISSUANCE UNDER THE PLAN FROM 1,250,000 TO 1,380,000.	Management	For	For
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**WINPAK LTD.**

<b>Security</b>	97535P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WIPKF	<b>Meeting Date</b>	27-Apr-2017
<b>ISIN</b>	CA97535P1045	<b>Agenda</b>	934567225 - Management

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

**VERMILION ENERGY INC.**

<b>Security</b>	923725105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VET	<b>Meeting Date</b>	28-Apr-2017
<b>ISIN</b>	CA9237251058	<b>Agenda</b>	934553620 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 9 (NINE).	Management	For	For
02	DIRECTOR	Management		
	1 LORENZO DONADEO		For	For

2	LARRY J. MACDONALD		For	For
3	LOREN M. LEIKER		For	For
4	WILLIAM F. MADISON		For	For
5	DR. TIMOTHY R. MARCHANT		For	For
6	ANTHONY W. MARINO		For	For
7	ROBERT B. MICHALESKI		For	For
8	SARAH E. RAISS		For	For
9	CATHERINE L. WILLIAMS		For	For
03	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2017 PROXY STATEMENT AND INFORMATION CIRCULAR.	Management	For	For

#### AGNICO EAGLE MINES LIMITED

<b>Security</b>	008474108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AEM	<b>Meeting Date</b>	28-Apr-2017
<b>ISIN</b>	CA0084741085	<b>Agenda</b>	934566590 - Management

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	Management	For	For

AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.

03	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
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**BADGER DAYLIGHTING LTD.**

<b>Security</b>	05651W209	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BADFF	<b>Meeting Date</b>	28-Apr-2017
<b>ISIN</b>	CA05651W2094	<b>Agenda</b>	934566691 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF BADGER TO BE ELECTED AT THE MEETING TO NOT MORE THAN SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 PAUL VANDERBERG		For	For
	2 GLEN ROANE		For	For
	3 DAVID M. CALNAN		For	For
	4 GARRY P. MIHAICHUK		For	For
	5 CATHERINE BEST		For	For
	6 GRANT BILLING		For	For
	7 WILLIAM LINGARD		For	For
03	TO APPOINT DELIOTTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF THE SHAREHOLDERS OF BADGER.	Management	For	For

**ENERCARE INC.**

<b>Security</b>	29269C207	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CSUWF	<b>Meeting Date</b>	01-May-2017
<b>ISIN</b>	CA29269C2076	<b>Agenda</b>	934573331 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 JIM PANTELIDIS		For	For
	2 LISA DE WILDE		For	For
	3 JOHN A. MACDONALD		For	For
	4 GRACE M. PALOMBO		For	For
	5 JERRY PATAVA		For	For
	6 ROY J. PEARCE		For	For
	7 MICHAEL ROUSSEAU		For	For
	8 WILLIAM M. WELLS		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For
03	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO ENERCARE INC.'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 24, 2017 (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, RATIFYING, APPROVING AND CONFIRMING THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT BETWEEN COMPUTERSHARE INVESTOR SERVICES INC. AND ENERCARE INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For

**NORBORD INC.**

<b>Security</b>	65548P403	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OSB	<b>Meeting Date</b>	02-May-2017
<b>ISIN</b>	CA65548P4033	<b>Agenda</b>	934555371 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1	JACK L. COCKWELL	For	For
	2	PIERRE DUPUIS	For	For
	3	PAUL E. GAGNÉ	For	For
	4	J. PETER GORDON	For	For
	5	PAUL A. HOUSTON	For	For
	6	J. BARRIE SHINETON	For	For
	7	DENIS A. TURCOTTE	For	For
	8	PETER C. WIJNBERGEN	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ON AN ADVISORY BASIS, THE RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**AGRIUM INC.**

<b>Security</b>	008916108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGU	<b>Meeting Date</b>	02-May-2017
<b>ISIN</b>	CA0089161081	<b>Agenda</b>	934555410 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1	MAURA J. CLARK	For	For
	2	DAVID C. EVERITT	For	For
	3	RUSSELL K. GIRLING	For	For
	4	RUSSELL J. HORNER	For	For
	5	MIRANDA C. HUBBS	For	For
	6	CHARLES V. MAGRO	For	For

7	A. ANNE MCLELLAN		For	For
8	DEREK G. PANNELL		For	For
9	MAYO M. SCHMIDT		For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

#### MTY FOOD GROUP INC.

<b>Security</b>	55378N107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MTYFF	<b>Meeting Date</b>	02-May-2017
<b>ISIN</b>	CA55378N1078	<b>Agenda</b>	934585259 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	Management	For	For
02	DIRECTOR	Management		
1	MURAT ARMUTLU		For	For
2	STANLEY MA		For	For
3	DICKIE ORR		For	For
4	CLAUDE ST-PIERRE		For	For
5	DAVID K. WONG		For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSURING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

#### PEPSICO, INC.

<b>Security</b>	713448108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEP	<b>Meeting Date</b>	03-May-2017
<b>ISIN</b>	US7134481081	<b>Agenda</b>	934545419 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHONA L. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: CESAR CONDE	Management	For	For



1D.	ELECTION OF DIRECTOR: IAN M. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
1F.	ELECTION OF DIRECTOR: RONA A. FAIRHEAD	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID C. PAGE	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT C. POHLAD	Management	For	For
1L.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1M.	ELECTION OF DIRECTOR: DARREN WALKER	Management	For	For
1N.	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF FUTURE SHAREHOLDER ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	REPORT REGARDING PESTICIDE POLLUTION.	Shareholder	Against	For
6.	IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Shareholder	Against	For

## RUSSEL METALS INC.

<b>Security</b>	781903604	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RUSMF	<b>Meeting Date</b>	03-May-2017
<b>ISIN</b>	CA7819036046	<b>Agenda</b>	934555725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	ALAIN BENEDETTI		For	For
2	JOHN M. CLARK		For	For
3	JAMES F. DINNING		For	For
4	JOHN A. HANNA		For	For
5	BRIAN R. HEDGES		For	For
6	BARBARA S. JEREMIAH		For	For

7	ALICE D. LABERGE		For	For
8	LISE LACHAPELLE		For	For
9	WILLIAM M. O'REILLY		For	For
10	JOHN R. TULLOCH		For	For
02	IN THE APPOINTMENT OF AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

## PARKLAND FUEL CORPORATION

<b>Security</b>	70137T105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PKIUF	<b>Meeting Date</b>	03-May-2017
<b>ISIN</b>	CA70137T1057	<b>Agenda</b>	934569851 - Management

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

SHAREHOLDER RIGHTS PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.

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

**ARC RESOURCES LTD.**

<b>Security</b>	00208D408	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AETUF	<b>Meeting Date</b>	04-May-2017
<b>ISIN</b>	CA00208D4084	<b>Agenda</b>	934566994 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	DAVID R. COLLYER		For	For
2	JOHN P. DIELWART		For	For
3	FRED J. DYMENT		For	For
4	TIMOTHY J. HEARN		For	For

5	JAMES C. HOUCK		For	For
6	HAROLD N. KVISLE		For	For
7	KATHLEEN M. O'NEILL		For	For
8	HERBERT C. PINDER, JR.		For	For
9	WILLIAM G. SEMBO		For	For
10	NANCY L. SMITH		For	For
11	MYRON M. STADNYK		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Management	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

## INTERFOR CORPORATION

<b>Security</b>	45868C109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IFSPF	<b>Meeting Date</b>	04-May-2017
<b>ISIN</b>	CA45868C1095	<b>Agenda</b>	934569065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT TEN.	Management	For	For
02	DIRECTOR	Management		
1	DUNCAN K. DAVIES		For	For
2	PAUL HERBERT		For	For
3	JEANE HULL		For	For
4	PETER M. LYNCH		For	For
5	GORDON H. MACDOUGALL		For	For
6	J. EDDIE MCMILLAN		For	For
7	THOMAS V. MILROY		For	For
8	GILLIAN PLATT		For	For
9	LAWRENCE SAUDER		For	For
10	DOUGLAS W.G. WHITEHEAD		For	For
03	BE IT RESOLVED THAT KPMG LLP BE APPOINTED	Management	For	For

AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE SET BY THE BOARD OF DIRECTORS OF THE COMPANY.

04	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 15, 2017 DELIVERED IN CONNECTION WITH THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
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**GILDAN ACTIVEWEAR INC.**

<b>Security</b>	375916103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIL	<b>Meeting Date</b>	04-May-2017
<b>ISIN</b>	CA3759161035	<b>Agenda</b>	934576844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 DONALD C. BERG		For	For
	3 GLENN J. CHAMANDY		For	For
	4 SHIRLEY E. CUNNINGHAM		For	For
	5 PATRIK FRISK		For	For
	6 RUSSELL GOODMAN		For	For
	7 GEORGE HELLER		For	For
	8 ANNE MARTIN-VACHON		For	For
	9 SHEILA O'BRIEN		For	For
	10 GONZALO F. VALDES-FAULI		For	For
02	APPROVING A RESOLUTION CONFIRMING THE ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN; SEE SCHEDULE "C" OF THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
03	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR.	Management	For	For

04	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Management	For	For
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**UNI-SELECT INC.**

<b>Security</b>	90457D100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNIEF	<b>Meeting Date</b>	04-May-2017
<b>ISIN</b>	CA90457D1006	<b>Agenda</b>	934587568 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	HENRY BUCKLEY	For	For
	2	MICHELLE CORMIER	For	For
	3	ANDRÉ COURVILLE	For	For
	4	PATRICIA CURADEAU-GROU	For	For
	5	JEFFREY I. HALL	For	For
	6	RICHARD L. KEISTER	For	For
	7	ROBERT MOLENAAR	For	For
	8	RICHARD G. ROY	For	For
	9	DENNIS M. WELVAERT	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

**PEMBINA PIPELINE CORPORATION**

<b>Security</b>	706327103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PBA	<b>Meeting Date</b>	05-May-2017
<b>ISIN</b>	CA7063271034	<b>Agenda</b>	934560106 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	ANNE-MARIE N. AINSWORTH	For	For
	2	MICHAEL H. DILGER	For	For
	3	RANDALL J. FINDLAY	For	For
	4	LORNE B. GORDON	For	For
	5	GORDON J. KERR	For	For

6	DAVID M.B. LEGRESLEY		For	For
7	ROBERT B. MICHALESKI		For	For
8	LESLIE A. O'DONOGHUE		For	For
9	BRUCE D. RUBIN		For	For
10	JEFFREY T. SMITH		For	For
02	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Management	For	For
03	AN ORDINARY RESOLUTION TO RESERVE AN ADDITIONAL 15,000,000 COMMON SHARES OF PEMBINA PIPELINE CORPORATION ("PEMBINA") FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

## TRANSCANADA CORPORATION

<b>Security</b>	89353D107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TRP	<b>Meeting Date</b>	05-May-2017
<b>ISIN</b>	CA89353D1078	<b>Agenda</b>	934560384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	KEVIN E. BENSON		For	For
2	DEREK H. BURNEY		For	For
3	STÉPHAN CRÉTIER		For	For
4	RUSSELL K. GIRLING		For	For
5	S. BARRY JACKSON		For	For
6	JOHN E. LOWE		For	For
7	PAULA ROSPUT REYNOLDS		For	For
8	MARY PAT SALOMONE		For	For
9	INDIRA V. SAMARASEKERA		For	For
10	D. MICHAEL G. STEWART		For	For

11	SIIM A. VANASELJA		For	For
12	RICHARD E. WAUGH		For	For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

#### POTASH CORPORATION OF SASKATCHEWAN INC.

<b>Security</b>	73755L107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	POT	<b>Meeting Date</b>	09-May-2017
<b>ISIN</b>	CA73755L1076	<b>Agenda</b>	934547855 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	C.M. BURLEY		For	For
2	D.G. CHYNOWETH		For	For
3	J.W. ESTEY		For	For
4	G.W. GRANDEY		For	For
5	C.S. HOFFMAN		For	For
6	A.D. LABERGE		For	For
7	C.E. MADERE		For	For
8	K.G. MARTELL		For	For
9	A.W. REGENT		For	For
10	J.E. TILK		For	For
11	Z.A. YUJNOVICH		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING.	Management	For	For
03	THE ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For



**CT REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	126462100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CTRRF	<b>Meeting Date</b>	09-May-2017
<b>ISIN</b>	CA1264621006	<b>Agenda</b>	934559521 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1	BRENT HOLLISTER	For	For
	2	DAVID LAIDLEY	For	For
	3	ANNA MARTINI	For	For
	4	DEAN MCCANN	For	For
	5	JOHN O'BRYAN	For	For
	6	KEN SILVER	For	For
	7	STEPHEN WETMORE	For	For
02	APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF CT REIT AND AUTHORIZING THE BOARD TO SET THE AUDITOR'S COMPENSATION.	Management	For	For

**FRANCO-NEVADA CORPORATION**

<b>Security</b>	351858105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	FNV	<b>Meeting Date</b>	09-May-2017
<b>ISIN</b>	CA3518581051	<b>Agenda</b>	934564205 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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	Withheld	Against
	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	Against	Against

#### SUN LIFE FINANCIAL INC.

<b>Security</b>	866796105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLF	<b>Meeting Date</b>	10-May-2017
<b>ISIN</b>	CA8667961053	<b>Agenda</b>	934555698 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	WILLIAM D. ANDERSON		For	For
2	DEAN A. CONNOR		For	For
3	STEPHANIE L. COYLES		For	For
4	MARTIN J.G. GLYNN		For	For
5	M. MARIANNE HARRIS		For	For
6	SARA GROOTWASSINK LEWIS		For	For
7	CHRISTOPHER J.MCCORMICK		For	For
8	SCOTT F. POWERS		For	For
9	RÉAL RAYMOND		For	For
10	HUGH D. SEGAL		For	For
11	BARBARA G. STYMIEST		For	For
12	A. GREIG WOODRING		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For
03	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**CVS HEALTH CORPORATION**

<b>Security</b>	126650100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVS	<b>Meeting Date</b>	10-May-2017
<b>ISIN</b>	US1266501006	<b>Agenda</b>	934558707 - Management

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

**CANADIAN PACIFIC RAILWAY LIMITED**

<b>Security</b>	13645T100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CP	<b>Meeting Date</b>	10-May-2017
<b>ISIN</b>	CA13645T1003	<b>Agenda</b>	934569104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY STATEMENT	Management	For	For
02	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For
03	DIRECTOR	Management		
1	THE HON. JOHN BAIRD		For	For
2	ISABELLE COURVILLE		For	For
3	KEITH E. CREEL		For	For
4	GILLIAN H. DENHAM		For	For
5	WILLIAM R. FATT		For	For
6	REBECCA MACDONALD		For	For
7	MATTHEW H. PAULL		For	For
8	JANE L. PEVERETT		For	For
9	ANDREW F. REARDON		For	For
10	GORDON T. TRAFTON II		For	For

**ENBRIDGE INCOME FUND HOLDINGS INC.**

<b>Security</b>	29251R105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBGUF	<b>Meeting Date</b>	11-May-2017
<b>ISIN</b>	CA29251R1055	<b>Agenda</b>	934569154 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	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
02	DIRECTOR	Management		
1	J. RICHARD BIRD		For	For

2	LAURA A. CILLIS		For	For
3	BRIAN E. FRANK		For	For
4	M. GEORGE LEWIS		For	For
5	E.F.H. (HARRY) ROBERTS		For	For
6	BRUCE G. WATERMAN		For	For
7	JOHN K. WHELEN		For	For
03	APPROVE, CONFIRM AND RATIFY THE AMENDED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Management	For	For

#### MAGNA INTERNATIONAL INC.

<b>Security</b>	559222401	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MGA	<b>Meeting Date</b>	11-May-2017
<b>ISIN</b>	CA5592224011	<b>Agenda</b>	934575400 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	SCOTT B. BONHAM		For	For
2	PETER G. BOWIE		For	For
3	LADY BARBARA JUDGE		For	For
4	DR. KURT J. LAUK		For	For
5	CYNTHIA A. NIEKAMP		For	For
6	WILLIAM A. RUH		For	For
7	DR. I.V. SAMARASEKERA		For	For
8	DONALD J. WALKER		For	For
9	LAWRENCE D. WORRALL		For	For
10	WILLIAM L. YOUNG		For	For
02	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION	Management	For	For

## CIRCULAR/PROXY STATEMENT.

**NEW FLYER INDUSTRIES INC.**

<b>Security</b>	64438T401	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NFYEF	<b>Meeting Date</b>	11-May-2017
<b>ISIN</b>	CA64438T4019	<b>Agenda</b>	934577581 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1	PHYLLIS COCHRAN	For	For
	2	LARRY EDWARDS	For	For
	3	ADAM GRAY	For	For
	4	KRISTYNA HOEG	For	For
	5	JOHN MARINUCCI	For	For
	6	P. CEZAR DA SILVA NUNES	For	For
	7	V. JAMES SARDO	For	For
	8	PAUL SOUBRY	For	For
	9	THE HON. BRIAN V. TOBIN	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	AN ORDINARY RESOLUTION TO CONTINUE, AMEND AND RESTATE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED MAY 8, 2014 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC.	Management	For	For
04	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 1 OF THE COMPANY.	Management	For	For
05	AN ORDINARY RESOLUTION CONFIRMING AMENDED AND RESTATED BY-LAW NO. 2 OF THE COMPANY (ADVANCE NOTICE BY-LAW).	Management	For	For
06	AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**ALAMOS GOLD INC.**

<b>Security</b>	011532108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGI	<b>Meeting Date</b>	11-May-2017
<b>ISIN</b>	CA0115321089	<b>Agenda</b>	934582544 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
1	MARK J. DANIEL		For	For
2	PATRICK D. DOWNEY		For	For
3	DAVID FLECK		For	For
4	DAVID GOWER		For	For
5	CLAIRE M. KENNEDY		For	For
6	JOHN A. MCCLUSKEY		For	For
7	PAUL J. MURPHY		For	For
8	RONALD E. SMITH		For	For
9	KENNETH STOWE		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**PREMIUM BRANDS HOLDINGS CORPORATION**

<b>Security</b>	74061A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PRBZF	<b>Meeting Date</b>	12-May-2017
<b>ISIN</b>	CA74061A1084	<b>Agenda</b>	934578242 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	Management	For	For
02	DIRECTOR	Management		
1	JOHNNY CIAMPI		For	For
2	BRUCE HODGE		For	For
3	KATHLEEN KELLER-HOBSON		For	For

4	HUGH MCKINNON		For	For
5	GEORGE PALEOLOGOU		For	For
6	JOHN ZAPLATYNSKY		For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY.	Management	For	For

#### NEW LOOK VISION GROUP INC.

<b>Security</b>	64672W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BCI	<b>Meeting Date</b>	12-May-2017
<b>ISIN</b>	CA64672W1023	<b>Agenda</b>	934578406 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	ANTOINE AMIEL		Withheld	Against
2	W. JOHN BENNETT		Withheld	Against
3	RICHARD CHERNEY		Withheld	Against
4	M. WILLIAM CLEMAN		For	For
5	PAUL S. ECHENBERG		For	For
6	MARTIAL GAGNÉ		Withheld	Against
7	C. EMMETT PEARSON		For	For
02	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF NEW LOOK VISION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION.	Management	For	For



**BOYD GROUP INCOME FUND**

<b>Security</b>	103309100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BFGIF	<b>Meeting Date</b>	12-May-2017
<b>ISIN</b>	CA1033091002	<b>Agenda</b>	934589257 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A	ELECTION OF TRUSTEES: DAVE BROWN	Management	For	For
1B	BROCK BULBUCK	Management	For	For
1C	ALLAN DAVIS	Management	For	For
1D	GENE DUNN	Management	For	For
1E	ROBERT GROSS	Management	For	For
1F	VIOLET (VI) A.M. KONKLE	Management	For	For
1G	TIMOTHY O'DAY	Management	For	For
1H	SALLY SAVOIA	Management	For	For
02	DIRECTOR	Management		
	1 DAVE BROWN		For	For
	2 BROCK BULBUCK		For	For
	3 ALLAN DAVIS		For	For
	4 GENE DUNN		For	For
	5 ROBERT GROSS		For	For
	6 VIOLET (VI) A.M. KONKLE		For	For
	7 TIMOTHY O'DAY		For	For
	8 SALLY SAVOIA		For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	RESOLUTION TO AMEND ARTICLE 12 OF THE TRUST DECLARATION, ADDING SECTION 12.12, NOMINATION OF TRUSTEES.	Management	For	For

**PRECISION DRILLING CORPORATION**

<b>Security</b>	74022D308	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PDS	<b>Meeting Date</b>	17-May-2017
<b>ISIN</b>	CA74022D3085	<b>Agenda</b>	934589877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM T. DONOVAN		For	For
	2 BRIAN J. GIBSON		For	For
	3 ALLEN R. HAGERMAN		For	For
	4 CATHERINE J. HUGHES		For	For
	5 STEVEN W. KRABLIN		For	For
	6 STEPHEN J.J. LETWIN		For	For
	7 KEVIN O. MEYERS		For	For
	8 KEVIN A. NEVEU		For	For
02	APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' FEE FOR THE ENSUING YEAR;	Management	For	For
03	ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, ON AN ADVISORY BASIS ("SAY ON PAY");	Management	For	For
04	APPROVING THE CORPORATION'S NEW OMNIBUS EQUITY INCENTIVE PLAN.	Management	For	For

**THE HOME DEPOT, INC.**

<b>Security</b>	437076102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HD	<b>Meeting Date</b>	18-May-2017
<b>ISIN</b>	US4370761029	<b>Agenda</b>	934559204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GERARD J. ARPEY	Management	For	For
1B.	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFERY H. BOYD	Management	For	For
1D.	ELECTION OF DIRECTOR: GREGORY D.	Management	For	For

BRENNEMAN

1E.	ELECTION OF DIRECTOR: J. FRANK BROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Management	For	For
1G.	ELECTION OF DIRECTOR: ARMANDO CODINA	Management	For	For
1H.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Management	For	For
1I.	ELECTION OF DIRECTOR: LINDA R. GOODEN	Management	For	For
1J.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Management	For	For
1K.	ELECTION OF DIRECTOR: KAREN L. KATEN	Management	For	For
1L.	ELECTION OF DIRECTOR: CRAIG A. MENEAR	Management	For	For
1M.	ELECTION OF DIRECTOR: MARK VADON	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL REGARDING PREPARATION OF AN EMPLOYMENT DIVERSITY REPORT.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL TO REDUCE THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS TO 15% OF OUTSTANDING SHARES.	Shareholder	For	Against

**CHARTWELL RETIREMENT RESIDENCES**

<b>Security</b>	16141A103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CWSRF	<b>Meeting Date</b>	24-May-2017
<b>ISIN</b>	CA16141A1030	<b>Agenda</b>	934587176 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF THE 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	Management	For	For

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:  
MICHAEL D. HARRIS

2B	ANDRÉ R. KUZMICKI	Management	For	For
2C	SHARON SALLOWS	Management	For	For
03	DIRECTOR	Management		
1	LISE BASTARACHE		For	For
2	W. BRENT BINIONS		For	For
3	V. ANN DAVIS		For	For
4	MICHAEL D. HARRIS		For	For
5	ANDRÉ R. KUZMICKI		For	For
6	SIDNEY P.H. ROBINSON		For	For
7	SHARON SALLOWS		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 ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

#### CME GROUP INC.

<b>Security</b>	12572Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CME	<b>Meeting Date</b>	24-May-2017
<b>ISIN</b>	US12572Q1058	<b>Agenda</b>	934588661 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	For	For
1B.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	For	For
1C.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	For	For
1D.	ELECTION OF EQUITY DIRECTOR: DENNIS H. CHOOKASZIAN	Management	For	For
1E.	ELECTION OF EQUITY DIRECTOR: ANA DUTRA	Management	For	For

1F.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	For	For
1G.	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	Management	For	For
1H.	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	Management	For	For
1I.	ELECTION OF EQUITY DIRECTOR: LEO MELAMED	Management	For	For
1J.	ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK	Management	For	For
1K.	ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER	Management	For	For
1L.	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	Management	For	For
1M.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	For	For
1N.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
5.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. INCENTIVE PLAN FOR OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
6.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. OMNIBUS STOCK PLAN.	Management	For	For

#### PURE MULTI-FAMILY REIT LP

<b>Security</b>	74624A108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PMULF	<b>Meeting Date</b>	25-May-2017
<b>ISIN</b>	CA74624A1084	<b>Agenda</b>	934610862 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SEVEN.	Management	For	For
02	DIRECTOR	Management		
1	FRASER R. BERRILL		For	For

2	STEPHEN J. EVANS		For	For
3	ROBERT W. KING		For	For
4	JOHN C. O'NEILL		For	For
5	JAMES L. REDEKOP		For	For
6	JAMES A. SPEAKMAN		For	For
7	SHERRY D. TRYSSENAAR		For	For
03	APPOINTMENT OF KPMG LLP AS AUDITORS OF PURE MULTI-FAMILY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	Withheld	Against
04	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION FOR THE RECONFIRMATION AND AMENDMENT AND RESTATEMENT OF THE UNITHOLDER RIGHTS PLAN OF PURE MULTI-FAMILY DATED FEBRUARY 20, 2014 BETWEEN PURE MULTI-FAMILY AND COMPUTERSHARE INVESTOR SERVICES INC., ALL AS MORE PARTICULARLY DESCRIBED IN, AND SUBJECT TO, THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

## RESTAURANT BRANDS INTERNATIONAL INC.

<b>Security</b>	76131D103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QSR	<b>Meeting Date</b>	05-Jun-2017
<b>ISIN</b>	CA76131D1033	<b>Agenda</b>	934604150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	ALEXANDRE BEHRING		Withheld	Against
2	MARC CAIRA		Withheld	Against
3	MARTIN E. FRANKLIN		Withheld	Against
4	PAUL J. FRIBOURG		For	For
5	NEIL GOLDEN		For	For
6	ALI HEDAYAT		For	For
7	THOMAS V. MILROY		For	For
8	DANIEL S. SCHWARTZ		Withheld	Against
9	CARLOS ALBERTO SICUPIRA		Withheld	Against
10	CECILIA SICUPIRA		Withheld	Against

11	ROBERTO MOSES T. MOTTA		Withheld	Against
12	ALEXANDRE VAN DAMME		For	For
2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS OF RBI.	Management	Against	Against
3.	APPOINT KPMG LLP AS THE AUDITORS OF RBI TO SERVE UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF RBI AND AUTHORIZE THE DIRECTORS OF RBI TO FIX THE AUDITORS' REMUNERATION.	Management	Abstain	Against
4.	CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT A WRITTEN BOARD DIVERSITY POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	

#### DOLLARAMA INC.

<b>Security</b>	25675T107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DLMAF	<b>Meeting Date</b>	07-Jun-2017
<b>ISIN</b>	CA25675T1075	<b>Agenda</b>	934608297 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
1	JOSHUA BEKENSTEIN		For	For
2	GREGORY DAVID		For	For
3	ELISA D. GARCIA C.		For	For
4	STEPHEN GUNN		For	For
5	NICHOLAS NOMICOS		For	For
6	LARRY ROSSY		For	For
7	NEIL ROSSY		For	For
8	RICHARD ROY		For	For
9	HUW THOMAS		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Management	For	For
03	ADOPTION OF AN ORDINARY RESOLUTION RATIFYING AND CONFIRMING BY-LAW NO. 2 OF THE CORPORATION SETTING ADVANCE NOTICE REQUIREMENTS FOR NOMINATIONS OF DIRECTORS BY SHAREHOLDERS, AS MORE	Management	For	For

PARTICULARLY DESCRIBED IN THE  
ACCOMPANYING MANAGEMENT PROXY CIRCULAR.

04	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
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#### AGT FOOD AND INGREDIENTS INC.

<b>Security</b>	001264100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGXXF	<b>Meeting Date</b>	14-Jun-2017
<b>ISIN</b>	CA0012641001	<b>Agenda</b>	934625875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	MURAD AL-KATIB	For	For
	2	HÜSEYİN ARSLAN	For	For
	3	HOWARD N. ROSEN	For	For
	4	JOHN GARDNER	For	For
	5	DREW FRANKLIN	For	For
	6	GREG STEWART	For	For
	7	MARIE-LUCIE MORIN	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

#### K-BRO LINEN INC.

<b>Security</b>	48243M107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KBRLF	<b>Meeting Date</b>	14-Jun-2017
<b>ISIN</b>	CA48243M1077	<b>Agenda</b>	934630294 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	MATTHEW B. HILLS	For	For
	2	STEVEN E. MATYAS	For	For
	3	LINDA J. MCCURDY	For	For
	4	MICHAEL B. PERCY	For	For



5	ROSS S. SMITH		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

## FIERA CAPITAL CORPORATION

<b>Security</b>	31660A103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	FRRPF	<b>Meeting Date</b>	15-Jun-2017
<b>ISIN</b>	CA31660A1030	<b>Agenda</b>	934628580 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRIAN A. DAVIS		For	For
	2 MARTIN GAGNON		For	For
	3 ARTHUR R. A. SCACE		For	For
	4 DAVID R. SHAW		For	For
02	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO APPROVE AN ORDINARY RESOLUTION OF THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF THE CORPORATION AND CLASS B SPECIAL VOTING SHARES OF THE CORPORATION (THE "SECURITY BASED COMPENSATION PLANS RESOLUTION") TO CONVERT THE CORPORATION'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN"), ITS PERFORMANCE SHARE UNIT PLAN APPLICABLE TO BUSINESS UNITS (THE "PSU PLAN APPLICABLE TO BUSINESS UNITS"), ITS RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN") AND ITS PERFORMANCE SHARE UNIT PLAN (THE "PSU PLAN") FROM "FIXED PLANS" TO "ROLLING PLANS", AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

**ISHARES TRUST**

<b>Security</b>	464287655	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	IWM	<b>Meeting Date</b>	19-Jun-2017
<b>ISIN</b>	US4642876555	<b>Agenda</b>	934621156 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	JANE D. CARLIN	For	For
	2	RICHARD L. FAGNANI	For	For
	3	DREW E. LAWTON	For	For
	4	MADHAV V. RAJAN	For	For
	5	MARK WIEDMAN	For	For

**PATTERSON-UTI ENERGY, INC.**

<b>Security</b>	703481101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PTEN	<b>Meeting Date</b>	29-Jun-2017
<b>ISIN</b>	US7034811015	<b>Agenda</b>	934627932 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	MARK S. SIEGEL	For	For
	2	CHARLES O. BUCKNER	For	For
	3	MICHAEL W. CONLON	For	For
	4	WILLIAM A HENDRICKS, JR	For	For
	5	CURTIS W. HUFF	For	For
	6	TERRY H. HUNT	For	For
	7	TIFFANY J. THOM	For	For
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF PATTERSON-UTI'S 2014 LONG-TERM INCENTIVE PLAN.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
4.	APPROVAL OF AN ADVISORY RESOLUTION ON	Management	For	For

PATTERSON-UTI'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.

5. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. Management 1 Year For