

ROGERS SUGAR INC.

Security	77519R102	Meeting Type	Annual
Ticker Symbol	RSGUF	Meeting Date	01-Feb-2018
ISIN	CA77519R1029	Agenda	934714569 - Management
Record Date	04-Dec-2017	Holding Recon Date	04-Dec-2017
City / Country	/ Canada	Vote Deadline Date	30-Jan-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Dean Bergmame		For	For
	2 William Maslechko		For	For
	3 M. Dallas H. Ross		For	For
	4 Daniel Lafrance		For	For
	5 Gary M. Collins		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3.1	Election of Directors (Majority Voting)	Management	For	For
3.2	Election of Directors (Majority Voting)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	17,985	0	30-Jan-2018	02-Feb-2018

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	29-Mar-2018
ISIN	CA8911605092	Agenda	934728811 - Management
Record Date	01-Feb-2018	Holding Recon Date	01-Feb-2018
City / Country	/ Canada	Vote Deadline Date	27-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	Election of Directors	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	Ratify Appointment of Independent Auditors	Management	For	For
C	14A Executive Compensation	Management	For	For
D	S/H Proposal - Corporate Governance	Shareholder	Against	For
E	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,770	0	26-Mar-2018	30-Mar-2018

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	05-Apr-2018
ISIN	CA1360691010	Agenda	934734650 - Management
Record Date	12-Feb-2018	Holding Recon Date	12-Feb-2018
City / Country	/ Canada	Vote Deadline Date	03-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Brent S. Belzberg		For	For
	2 Nanci E. Caldwell		For	For
	3 Michelle L. Collins		For	For
	4 Patrick D. Daniel		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Linda S. Hasenfratz		For	For
	8 Kevin J. Kelly		For	For
	9 Christine E. Larsen		For	For
	10 Nicholas D. Le Pan		For	For
	11 John P. Manley		For	For
	12 Jane L. Peverett		For	For
	13 Katharine B. Stevenson		For	For
	14 Martine Turcotte		For	For
	15 Ronald W. Tysoe		For	For
	16 Barry L. Zubrow		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	Amend Stock Option Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,955	0	28-Mar-2018	06-Apr-2018

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2018
ISIN	CA7800871021	Agenda	934730599 - Management
Record Date	08-Feb-2018	Holding Recon Date	08-Feb-2018
City / Country	/ Canada	Vote Deadline Date	04-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	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 A.D. LABERGE		For	For
	6 M.H. MCCAIN		For	For
	7 D. MCKAY		For	For
	8 H. MUNROE-BLUM		For	For
	9 T.A. RENYI		For	For
	10 K. TAYLOR		For	For
	11 B.A. VAN KRALINGEN		For	For
	12 T. VANDAL		For	For
	13 J. YABUKI		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,915	0	28-Mar-2018	09-Apr-2018

GREAT-WEST LIFECO INC.

Security	39138C817	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	CA39138C8170	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles-Board Related	Management	Against	Against
2	Election of Directors (Majority Voting)	Management		
	1 MICHAEL R. AMEND		For	For
	2 DEBORAH J. BARRETT		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		Withheld	Against
	6 GARY A. DOER		For	For
	7 DAVID G. FULLER		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 CHAVIVA M. HOSEK		For	For
	10 J. DAVID A. JACKSON		For	For
	11 ELIZABETH C. LEMPRES		For	For
	12 PAULA B. MADOFF		For	For
	13 PAUL A. MAHON		For	For
	14 SUSAN J. MCARTHUR		For	For
	15 R. JEFFREY ORR		For	For
	16 DONALD M. RAYMOND		For	For
	17 T. TIMOTHY RYAN		For	For
	18 JEROME J. SELITTO		For	For
	19 JAMES M. SINGH		For	For
	20 GREGORY D. TRETIAK		For	For
	21 SIIM A. VANASELJA		For	For
	22 BRIAN E. WALSH		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,957	0	20-Apr-2018	04-May-2018

GREAT-WEST LIFECO INC.

Security	39138C734	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	CA39138C7347	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles-Board Related	Management	Against	Against
2	Election of Directors (Majority Voting)	Management		
	1 MICHAEL R. AMEND		For	For
	2 DEBORAH J. BARRETT		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		Withheld	Against
	6 GARY A. DOER		For	For
	7 DAVID G. FULLER		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 CHAVIVA M. HOSEK		For	For
	10 J. DAVID A. JACKSON		For	For
	11 ELIZABETH C. LEMPRES		For	For
	12 PAULA B. MADOFF		For	For
	13 PAUL A. MAHON		For	For
	14 SUSAN J. MCARTHUR		For	For
	15 R. JEFFREY ORR		For	For
	16 DONALD M. RAYMOND		For	For
	17 T. TIMOTHY RYAN		For	For
	18 JEROME J. SELITTO		For	For
	19 JAMES M. SINGH		For	For
	20 GREGORY D. TRETIAK		For	For
	21 SIIM A. VANASELJA		For	For
	22 BRIAN E. WALSH		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	5,000	0	20-Apr-2018	04-May-2018

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	03-May-2018
ISIN	CA05534B7604	Agenda	934752278 - Management
Record Date	19-Mar-2018	Holding Recon Date	19-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 BARRY K. ALLEN		For	For
	2 SOPHIE BROCHU		For	For
	3 ROBERT E. BROWN		For	For
	4 GEORGE A. COPE		For	For
	5 DAVID F. DENISON		For	For
	6 ROBERT P. DEXTER		For	For
	7 IAN GREENBERG		For	For
	8 KATHERINE LEE		For	For
	9 MONIQUE F. LEROUX		For	For
	10 GORDON M. NIXON		For	For
	11 CALIN ROVINESCU		For	For
	12 KAREN SHERIFF		For	For
	13 ROBERT C. SIMMONDS		For	For
	14 PAUL R. WEISS		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,458	0	30-Apr-2018	04-May-2018

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	04-May-2018
ISIN	CA4495861060	Agenda	934740932 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Election of Directors (Majority Voting)	Management		
	1 MARC A. BIBEAU		For	For
	2 JEFFREY R. CARNEY		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		For	For
	6 GARY DOER		For	For
	7 SUSAN DONIZ		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 SHARON HODGSON		For	For
	10 SHARON MACLEOD		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 JOHN MCCALLUM		For	For
	13 R. JEFFREY ORR		For	For
	14 GREGORY D. TRETIAK		For	For
	15 BETH WILSON		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,698	0	30-Apr-2018	07-May-2018
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CHORUS AVIATION INC.

Security	17040T300	Meeting Type	Annual
Ticker Symbol	CHRRF	Meeting Date	04-May-2018
ISIN	CA17040T3001	Agenda	934750945 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 MARGARET CLANDILLON		For	For
	2 GARY M. COLLINS		For	For
	3 KAREN CRAMM		For	For
	4 RICHARD D. FALCONER		For	For
	5 R STEPHEN HANNAHS		For	For
	6 SYDNEY JOHN ISAACS		For	For
	7 RICHARD H. MCCOY		For	For
	8 MARIE-LUCIE MORIN		For	For
	9 JOSEPH D. RANDELL		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Amend Incentive Stock Option Plan	Management	For	For
4	14A Executive Compensation	Management	For	For
5	Miscellaneous Corporate Actions	Management	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	10,631	0	30-Apr-2018	07-May-2018

ENSIGN ENERGY SERVICES INC.

Security	293570107	Meeting Type	Annual and Special Meeting
Ticker Symbol	ESVIF	Meeting Date	04-May-2018
ISIN	CA2935701078	Agenda	934760857 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix Number of Directors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 James B. Howe		For	For
	5 Len O. Kangas		For	For
	6 Cary A. Moomjian Jr.		For	For
	7 John G. Schroeder		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For
4	14A Executive Compensation	Management	Against	Against
5	Miscellaneous Corporate Actions	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	24,235	0	30-Apr-2018	07-May-2018

FIRST NATIONAL FINANCIAL CORPORATION

Security	33564P103	Meeting Type	Annual
Ticker Symbol	FNLIF	Meeting Date	07-May-2018
ISIN	CA33564P1036	Agenda	934769968 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	02-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 STEPHEN SMITH		For	For
	2 MORAY TAWSE		For	For
	3 JOHN BROUGH		For	For
	4 DUNCAN JACKMAN		For	For
	5 ROBERT MITCHELL		For	For
	6 BARBARA PALK		For	For
	7 ROBERT PEARCE		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,637	0	30-Apr-2018	08-May-2018

WAJAX CORPORATION

Security	930783105	Meeting Type	Annual
Ticker Symbol	WJXFF	Meeting Date	08-May-2018
ISIN	CA9307831052	Agenda	934761037 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	03-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Thomas M. Alford		For	For
	2 Edward M. Barrett		For	For
	3 Douglas A. Carty		For	For
	4 Sylvia D. Chrominska		For	For
	5 Robert P. Dexter		For	For
	6 John C. Eby		For	For
	7 A. Mark Foote		For	For
	8 Alexander S. Taylor		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	7,846	0	30-Apr-2018	09-May-2018

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual
Ticker Symbol	BIRDF	Meeting Date	08-May-2018
ISIN	CA09076P1045	Agenda	934772268 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	03-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 J. Richard Bird		For	For
	2 Ian J. Boyd		For	For
	3 Karyn A. Brooks		For	For
	4 Paul A. Charette		For	For
	5 D. Greg Doyle		For	For
	6 Bonnie D. DuPont		For	For
	7 Luc J. Messier		For	For
	8 Ronald D. Munkley		For	For
	9 Paul R. Raboud		For	For
	10 Arni C. Thorsteinson		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	18,347	0	03-May-2018	09-May-2018

ROCKY MOUNTAIN DEALERSHIPS INC.

Security	77467Q106	Meeting Type	Annual and Special Meeting
Ticker Symbol	RCKXF	Meeting Date	09-May-2018
ISIN	CA77467Q1063	Agenda	934785722 - Management
Record Date	27-Mar-2018	Holding Recon Date	27-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix Number of Directors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 Matthew C. Campbell		For	For
	2 Derek I. Stimson		For	For
	3 Robert J. Herdman		For	For
	4 Robert K. Mackay		For	For
	5 Scott A. Tannas		For	For
	6 Cameron W. Crawford		For	For
	7 William DeJong		For	For
	8 Garrett A.W. Ganden		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For
4	Miscellaneous Corporate Actions	Management	For	For
5	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	8,876	0	04-May-2018	10-May-2018

EXCHANGE INCOME CORPORATION

Security	301283107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EIFZF	Meeting Date	09-May-2018
ISIN	CA3012831077	Agenda	934794101 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	/ Canada	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 BRAD BENNETT		For	For
	2 GARY BUCKLEY		For	For
	3 POLLY CRAIK		For	For
	4 ALLAN DAVIS		For	For
	5 GARY FILMON		For	For
	6 DUNCAN JESSIMAN		For	For
	7 SERENA KRAAYEVELD		For	For
	8 MICHAEL PYLE		For	For
	9 MELISSA SONBERG		For	For
	10 DONALD STREUBER		For	For
	11 EDWARD WARKENTIN		For	For
3	Miscellaneous Corporate Actions	Management	For	For
4	Miscellaneous Corporate Actions	Management	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,804	0	03-May-2018	10-May-2018

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	10-May-2018
ISIN	CA8934631091	Agenda	934775416 - Management
Record Date	26-Mar-2018	Holding Recon Date	26-Mar-2018
City / Country	/ Canada	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1 David W. Drinkwater		For	For
	2 Brett M. Gellner		For	For
	3 Allen R. Hagerman		For	For
	4 Kathryn B. McQuade		For	For
	5 Paul H.E. Taylor		For	For
	6 John H. Kousinioris		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	10,161	0	03-May-2018	11-May-2018

NORTHVIEW APARTMENT REAL ESTATE INVEST.

Security	667185102	Meeting Type	Annual
Ticker Symbol	NPRUF	Meeting Date	10-May-2018
ISIN	CA6671851021	Agenda	934775745 - Management
Record Date	21-Mar-2018	Holding Recon Date	21-Mar-2018
City / Country	/ Canada	Vote Deadline Date	08-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 SCOTT THON		For	For
	2 TODD R. COOK		For	For
	3 DANIEL DRIMMER		For	For
	4 KEVIN E. GRAYSTON		For	For
	5 DENNIS J. HOFFMAN		For	For
	6 CHRISTINE MCGINLEY		For	For
	7 TERRANCE L. MCKIBBON		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,544	0	08-May-2018	11-May-2018

KILLAM APARTMENT REIT

Security	49410M102	Meeting Type	Annual
Ticker Symbol	KMMPF	Meeting Date	10-May-2018
ISIN	CA49410M1023	Agenda	934780669 - Management
Record Date	27-Mar-2018	Holding Recon Date	27-Mar-2018
City / Country	/ Canada	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1	TIMOTHY R. BANKS	For	For
	2	PHILIP D. FRASER	For	For
	3	ROBERT G. KAY	For	For
	4	ALDÉA M. LANDRY	For	For
	5	JAMES C. LAWLEY	For	For
	6	ARTHUR G. LLOYD	For	For
	7	KARINE L. MACINDOE	For	For
	8	ROBERT G. RICHARDSON	For	For
	9	MANFRED J. WALT	For	For
	10	G. WAYNE WATSON	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Miscellaneous Corporate Actions	Management	For	For
4	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,306	0	03-May-2018	11-May-2018

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	10-May-2018
ISIN	CA73927C1005	Agenda	934785102 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	08-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1	MARC A. BIBEAU	For	For
	2	ANDRÉ DESMARAIS	For	For
	3	PAUL DESMARAIS, JR.	For	For
	4	GARY A. DOER	For	For
	5	GÉRALD FRÈRE	For	For
	6	ANTHONY R. GRAHAM	For	For
	7	J. DAVID A. JACKSON	For	For
	8	SUSAN J. MCARTHUR	For	For
	9	R. JEFFREY ORR	For	For
	10	T. TIMOTHY RYAN, JR.	For	For
	11	EMOKE J.E. SZATHMÁRY	For	For
	12	SIIM A. VANASELJA	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	6,495	0	08-May-2018	11-May-2018

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual and Special Meeting
Ticker Symbol	LIFZF	Meeting Date	16-May-2018
ISIN	CA5054401073	Agenda	934795127 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	/ Canada	Vote Deadline Date	14-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1 WILLIAM J. CORCORAN		For	For
	2 MARK J. FULLER		For	For
	3 DUNCAN N.R. JACKMAN		For	For
	4 JAMES C. MCCARTNEY		For	For
	5 WILLIAM H. MCNEIL		For	For
	6 SANDRA L. ROSCH		For	For
	7 JOHN F. TUER		For	For
	8 PATRICIA M. VOLKER		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Miscellaneous Corporate Actions	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,012	0	14-May-2018	17-May-2018

DREAM INDUSTRIAL REAL ESTATE INVESTMENT

Security	26153W109	Meeting Type	Annual
Ticker Symbol	DREUF	Meeting Date	17-May-2018
ISIN	CA26153W1095	Agenda	934786166 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ Canada	Vote Deadline Date	14-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1	MICHAEL J. COOPER	For	For
	2	J. MICHAEL KNOWLTON	For	For
	3	BEN MULRONEY	Withheld	Against
	4	BRIAN PAULS	For	For
	5	VICKY SCHIFF	For	For
	6	LEEROM SEGAL	For	For
	7	VINCENZA SERA	For	For
	8	SHELDON WISEMAN	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Miscellaneous Corporate Actions	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	14,884	0	14-May-2018	18-May-2018

DOREL INDUSTRIES INC.

Security	25822C205	Meeting Type	Annual
Ticker Symbol	DIIBF	Meeting Date	22-May-2018
ISIN	CA25822C2058	Agenda	934795987 - Management
Record Date	09-Apr-2018	Holding Recon Date	09-Apr-2018
City / Country	/ Canada	Vote Deadline Date	16-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Election of Directors (Majority Voting)	Management		
	1	Martin Schwartz	For	For
	2	Alan Schwartz	For	For
	3	Jeffrey Schwartz	For	For
	4	Jeff Segel	For	For
	5	Maurice Tousson	For	For
	6	Dian Cohen	For	For
	7	Alain Benedetti	For	For
	8	Rupert Duchesne	For	For
	9	Michelle Cormier	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,465	0	14-May-2018	23-May-2018
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THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual and Special Meeting
Ticker Symbol	NNWWF	Meeting Date	13-Jun-2018
ISIN	CA6632782083	Agenda	934827607 - Management
Record Date	09-May-2018	Holding Recon Date	09-May-2018
City / Country	/ Canada	Vote Deadline Date	08-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Increase in Board Size	Management	For	For
2	Election of Directors	Management		
	1 H. SANFORD RILEY		For	For
	2 BROCK BULBUCK		For	For
	3 DEEPAK CHOPRA		For	For
	4 FRANK J. COLEMAN		For	For
	5 WENDY F. EVANS		For	For
	6 STEWART GLENDINNING		For	For
	7 EDWARD S. KENNEDY		For	For
	8 ROBERT J. KENNEDY		For	For
	9 ANNALISA KING		For	For
	10 VIOLET (VI) A.M. KONKLE		For	For
	11 ERIC L. STEFANSON		For	For
	12 VICTOR TOOTOO		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For
4	14A Executive Compensation	Management	For	For
5	Adopt Stock Option Plan	Management	For	For
6	Miscellaneous Corporate Actions	Management	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	5,306	0	08-Jun-2018	14-Jun-2018