

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
3 The Toronto-Dominion Bank	TD	891160509	29-Mar-18	1. Election of Directors:				
				01- William E. Bennett	Management	Yes	For	For
				02- Amy W. Brinkley	Management	Yes	For	For
				03- Brian C. Ferguson	Management	Yes	For	For
				04- Colleen A. Goggins	Management	Yes	For	For
				05- Mary Jo Haddad	Management	Yes	For	For
				06- Jean-Rene Halde	Management	Yes	For	For
				07- David E. Kepler	Management	Yes	For	For
				08- Brian M. Levitt	Management	Yes	For	For
				09- Alan N. Macgibbon	Management	Yes	For	For
				10- Karen E. Maidment	Management	Yes	For	For
				11- Bharat B. Masrani	Management	Yes	For	For
				12- Irene R. Miller	Management	Yes	For	For
				13- Nadir H. Mohamed	Management	Yes	For	For
				14- Claude Mongeau	Management	Yes	For	For
2. Appointment of auditor named in the management proxy circular	Management	Yes	For	For				
3. 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	Yes	For	For				
4. Shareholder Proposal A	Shareholder	Yes	Against	For				
5. Shareholder Proposal B	Shareholder	Yes	Against	For				
4 The Bank of Nova Scotia	BNS	064149107	10-Apr-18	1. Election of Directors:				
				01- Nora A. Aufreiter	Management	Yes	For	For
				02- Guillermo E. Babatz	Management	Yes	For	For
				03- Scott B. Bonham	Management	Yes	For	For
				04- Charles H. Dallara	Management	Yes	For	For
				05- Tiff Macklem	Management	Yes	For	For
				06- Thomas C. O'Neill	Management	Yes	For	For
				07- Eduardo Pacheco	Management	Yes	For	For
				08- Michael D. Penner	Management	Yes	For	For
				09- Brain J. Porter	Management	Yes	For	For
				10- Una M. Power	Management	Yes	For	For
				11- Aaron W. Regent	Management	Yes	For	For
				12- Indira V. Samarasekera	Management	Yes	For	For
				13- Susan L. Segal	Management	Yes	For	For
				14- Barbara S. Thomas	Management	Yes	For	For
15- L. Scott Thomson	Management	Yes	For	For				
2. Appointment of KPMG LLP as auditors.	Management	Yes	For	For				
3. Advisory vote on non-binding resolution on executive compensation approach.	Management	Yes	For	For				
4. Shareholder Proposal 1 - Revision to human rights policies	Shareholder	Yes	Against	For				

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5 Whitecap Resources Inc.	WCP	96467A200	26-Apr-18	1. To fix the number of directors of Whitecap Resources Inc. ("Whitecap") to be elected at the meeting at eight (8) members	Management	Yes	For	For
				2. Election of Directors:				
				01- Heather J. Culbert	Management	Yes	For	For
				02- Grant B. Fagerheim	Management	Yes	For	For
				03- Gregory S. Fletcher	Management	Yes	For	For
				04- Daryl H. Gilbert	Management	Yes	For	For
				05- Glenn A. McNamara	Management	Yes	For	For
				06- Stehen C. Nikiforuk	Management	Yes	For	For
				07- Kenneth S. Stickland	Management	Yes	For	For
				08- Grant A. Zawalsky	Management	Yes	For	For
6 Manulife Financial Corporation	MFC	56501R106	3-May-18	3. The appointment of PricewaterhouseCoopers LLP, as the auditors of Whitecap, and to authorize the directors to fix their remuneration as such.	Management	Yes	For	For
				4. To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	Yes	For	For
				5. To ratify and confirm Whitecap's new by-laws.	Management	Yes	For	For
				1. Election of Directors:				
				01- Ronalee H. Ambrose	Management	Yes	For	For
02- Joseph P. Caron	Management	Yes	For	For				
03- John M. Cassaday	Management	Yes	For	For				
04- Susan F. Dabarno	Management	Yes	For	For				
05- Sheila S. Fraser	Management	Yes	For	For				
06- Roy Gori	Management	Yes	For	For				
07- Luther S. Helms	Management	Yes	For	For				
08- Tsun-Yan Hsieh	Management	Yes	For	For				
09- P. Thomas Jenkins	Management	Yes	For	For				
10- Pamela O. Kimmet	Management	Yes	For	For				
11- Donald R. Lindsay	Management	Yes	For	For				
12- John R.V. Palmer	Management	Yes	For	For				
13- C. James Prieur	Management	Yes	For	For				
14- Andrea S. Rosen	Management	Yes	For	For				
15- Lesley D. Webster	Management	Yes	For	For				
2. Appointment of Ernst & Young LLP as Auditors.	Management	Yes	For	For				
3. Advisory resolution accepting approach to executive compensation.	Management	Yes	For	For				
4A. Shareholder Proposal No. 1.	Shareholder	Yes	Against	For				
4B. Shareholder Proposal No. 2.	Shareholder	Yes	Against	For				

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7 TFI International Inc.	TFII	87241L109	25-Apr-18	1. Election of Directors:				
				01- Scott Arves	Management	Yes	For	For
				02- Alain Bedard	Management	Yes	For	For
				03- Andre Bedard	Management	Yes	For	For
				04- Lucien Bouchard	Management	Yes	For	For
				05- Richard Guay	Management	Yes	For	For
				06- Debra Kelly-Ennis	Management	Yes	For	For
				07- Neil D. Manning	Management	Yes	For	For
				08- Arun Nayar	Management	Yes	For	For
				09- Joey Saputo	Management	Yes	For	For
	2. Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	Yes	For	For			
8 Vermilion Energy Inc.	VET	923725105	26-Apr-18	1. To set the number of directors at 9 (Nine).	Management	Yes	For	For
				2. Election of Directors:				
				01- Lorenzo Donadeo	Management	Yes	For	For
				02- Larry J. Macdonald	Management	Yes	For	For
				03- Stephen P. Larke	Management	Yes	For	For
				04- Loren M. Leiker	Management	Yes	For	For
				05- Dr. Timothy R. Marchant	Management	Yes	For	For
				06- Anthony Marino	Management	Yes	For	For
				07- Robert B. Michaleski	Management	Yes	For	For
				08- William B. Roby	Management	Yes	For	For
09- Catherine L. Williams	Management	Yes	For	For				
	3. Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	For			
	4. Approving a security based compensation arrangement providing for five year treasury-based share awards for our President and Chief Executive Officer. This arrangement is a component of the overall compensation structure designed to retain and incentivize a key employee.	Management	Yes	For	For			
	5. Advisory resolution to accept the approach to executive compensation disclosed in the 2018 Proxy Statement and Information Circular.	Management	Yes	For	For			

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9 Noranda Income Fund	NIF_u	655432102	27-Apr-18	1. An ordinary resolution reappointing Ernst & Young LLP, Chartered Accountants, as the auditors of the fund and authorizing the Trustees (the "Trustees") of Noranda Operating Trust (the "Operating Trust") to fix the remuneration of the auditors, as more fully set out in the Management Information Circular of the fund dated March 26th, 2018 (the "Circular").	Management	Yes	For	For
				2. An ordinary resolution directing and instructing Canadian Electrolytic Zinc Limited, as Administrator of the fund (the "Administrator"), to vote the fund's trust units of the Operating Trust, for the reappointment of Ernst & Young LLP, Chartered Accountants, as the auditors of the Operating Trust and to authorize the Trustees to fix their remuneration, as more fully set out in the Circular.	Management	Yes	For	For
				3. Election of Trustees: An ordinary resolution directing and instructing the Administrator to vote the fund's Trust units of the Operating Trust, for the election of each of the following seven nominee Trustees as the Trustees of the Operating Trust, as more fully set out in the Circular.				
				01- Chris Eskdale	Management	Yes	For	For
				02- Yvan Jost	Management	Yes	For	For
				03- Anthony P.L. Lloyd	Management	Yes	For	For
				04- Jean Pierre Ouellet	Management	Yes	For	For
05- Francois R. Roy	Management	Yes	For	For				
06- Barry Tissenbaum	Management	Yes	For	For				
07- Dirk Vollrath	Management	Yes	For	For				
10 Bonavista Energy Corporation	BNP	09784Y108	3-May-18	1. Election of Directors:				
				01- Keith A. MacPhail	Management	Yes	For	For
				02- Ian S. Brown	Management	Yes	For	For
				03- David Carey	Management	Yes	For	For
				04- Theresa Jang	Management	Yes	For	For
				05- Michael M. Kanovsky	Management	Yes	For	For
				06- Robert G. Phillips	Management	Yes	For	For
				07- Ronald J. Poelzer	Management	Yes	For	For
				08- Jason E. Skehar	Management	Yes	For	For
				09- Christopher P. Slubicki	Management	Yes	For	For
2. Appointment of KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	For				
3. Non-binding advisory resolution on our approach to executive compensation.	Management	Yes	For	For				

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11 Trinidad Drilling Ltd.	TDG	896356102	8-May-18	1. Election of Directors:				
				01- Michael Heier	Management	Yes	For	For
				02- Jim Brown	Management	Yes	For	For
				03- Brian Burden	Management	Yes	For	For
				04- David Halford	Management	Yes	For	For
				05- Nancy Laird	Management	Yes	For	For
				06- Ken Stickland	Management	Yes	For	For
				2. Appointment of PricewaterhouseCoopers LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	For
				3. Ratifying and confirming the amended and restated By-Law No. 1.	Management	Yes	For	For
12 Sun Life Financial Inc.	SLF	866796105	9-May-18	1. Election of Directors:				
				01- William D. Anderson	Management	Yes	For	For
				02- Dean A. Connor	Management	Yes	For	For
				03- Stephanie L. Coyles	Management	Yes	For	For
				04- Martin J. G. Glynn	Management	Yes	For	For
				05- Ashok K. Gupta	Management	Yes	For	For
				06- M. Marianne Harris	Management	Yes	For	For
				07- Sara Grootwassink Lewis	Management	Yes	For	For
				08- Christopher J. McCormick	Management	Yes	For	For
				09- Scott F. Powers	Management	Yes	For	For
				10- Hugh D. Segal	Management	Yes	For	For
				11- Barbara G. Stymiest	Management	Yes	For	For
				2. Appointment of Deloitte LLP as Auditor	Management	Yes	For	For
3. Non-binding advisory vote on approach to executive compensation.	Management	Yes	For	For				
13 Gibson Energy Inc.	GEI	374825206	9-May-18	1. Election of Directors:				
				01- James M. Estey	Management	Yes	For	For
				02- Douglas P. Bloom	Management	Yes	For	For
				03- James J. Cleary	Management	Yes	For	For
				04- John L. Festival	Management	Yes	For	For
				05- Marshall L. McRae	Management	Yes	For	For
				06- Mary Ellen Peters	Management	Yes	For	For
				07- Steven R. Spaulding	Management	Yes	For	For
				2. To pass a resolution appointing PricewaterhouseCoopers LLP as our auditors, to serve as our auditors until the next annual meeting of shareholders and authorizing the directors to fix their remuneration.	Management	Yes	For	For
3. To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular.	Management	Yes	For	For				

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14 Loblaw Companies Limited	L	539481101	3-May-18	1. Election of Directors:				
				01- Paul M. Beeston	Management	Yes	For	For
				02- Scott B. Bonham	Management	Yes	For	For
				03- Warren Bryant	Management	Yes	For	For
				04- Christie J. B. Clark	Management	Yes	For	For
				05- William A. Downe	Management	Yes	For	For
				06- M. Marianne Harris	Management	Yes	For	For
				07- Claudia Kotchka	Management	Yes	For	For
				08- Nancy H.O. Lockhart	Management	Yes	For	For
				09- Thomas C. O'Neill	Management	Yes	For	For
				10- Beth Pritchard	Management	Yes	For	For
				11- Sarah Raiss	Management	Yes	For	For
				12- Galen G. Weston	Management	Yes	For	For
				2. Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	Yes	For	For
3. Approve the special resolution authorizing the amendment of the Articles of Continuance.	Management	Yes	For	For				
4. Shareholder Proposal 1 Concerning Living Wage.	Shareholder	Yes	Against	For				
5. Shareholder Proposal 2 Concerning Adopting and Independent Chairman Policy.	Shareholder	Yes	Against	For				
15 Enercare Inc.	ECI	29269C207	26-Apr-18	1. Election of Directors:				
				01- Jim Pantelidis	Management	Yes	For	For
				02- John W. Chandler	Management	Yes	For	For
				03- Lisa De Wilde	Management	Yes	For	For
				04- John A. MacDonald	Management	Yes	For	For
				05- Grace M. Palombo	Management	Yes	For	For
				06- Jerry Patava	Management	Yes	For	For
				07- Michael Rousseau	Management	Yes	For	For
				2. 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	Yes	For	For

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16 Keyera Corp.	KEY	493271100	8-May-18	1. To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders.	Management	Yes	For	For
				2. Election of Directors:				
				01- James V. Bertram	Management	Yes	For	For
				02- Douglas J. Haughey	Management	Yes	For	For
				03- Gianna Manes	Management	Yes	For	For
				04- Donald J. Nelson	Management	Yes	For	For
				05- Michael J. Norris	Management	Yes	For	For
				06- Thomas O'Connor	Management	Yes	For	For
				07- Charlene Ripley	Management	Yes	For	For
				08- David G. Smith	Management	Yes	For	For
09- William R. Stedman	Management	Yes	For	For				
10- Janet Woodruff	Management	Yes	For	For				
			3. On the advisory resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Matters to be Acted Upon at the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management	Yes	For	For	
17 Chemtrade Logistics Income Fund	CHE_u	16387P103	9-May-18	1. Election of Trustees				
				01- Mr. Mark Davis	Management	Yes	For	For
				02- Mr. Lucio Di Clemente	Management	Yes	For	For
				03- Mr. David Gee	Management	Yes	For	For
				04- Ms. Susan McArthur	Management	Yes	For	For
				05- Ms. Katherine Rethy	Management	Yes	For	For
				06- Mr. Lorie Waisberg	Management	Yes	For	For
				2. Appointment of the auditors and the authorization of the Trustees to fix the remuneration of the auditors.	Management	Yes	For	For
3. Advisory resolution on the fund's approach to executive compensation.	Management	Yes	For	For				
18 Altus Group Limited	AIF	02215R107	30-Apr-18	1. Election of Directors:				
				01- Angela L. Brown	Management	Yes	For	For
				02- Robert G. Courteau	Management	Yes	For	For
				03- Carl Farrell	Management	Yes	For	For
				04- Anthony Gaffney	Management	Yes	For	For
				05- Diane MacDiarmid	Management	Yes	For	For
				06- Raymond C. Mikulich	Management	Yes	For	For
				07- Eric W. Slavens	Management	Yes	For	For
				08- Janet P. Woodruff	Management	Yes	For	For
				2. Appointment of Ernst & Young LLP as auditors and to authorize the Board of Directors to fix the auditor's remuneration.	Management	Yes	For	For

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19 Premium Brands Holdings Corporation	PBH	74061A108	14-May-18	1. To fix the number of Directors to be elected at the Meeting at not more than six (6).	Management	Yes	For	For
				2. Election of Directors:				
				01- Johnny Ciampi	Management	Yes	For	For
				02- Bruce Hodge	Management	Yes	For	For
				03- Kathleen Keller-Hobson	Management	Yes	For	For
				04- Hugh McKinnon	Management	Yes	For	For
				05- George Paleologou	Management	Yes	For	For
06- John Zaplatynsky	Management	Yes	For	For				
20 Allied Properties REIT	AP_u	019456102	10-May-18	3. To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	Yes	For	For
				4. The Corporation's approach to executive compensation described in the accompanying Information Circular. **Note** : This is an advisory vote only.	Management	Yes	For	For
				1. Election of the Trustees:				
				01- Gerald R. Connor	Management	Yes	For	For
				02- Lois Cormack	Management	Yes	For	For
				03- Gordon R. Cunningham	Management	Yes	For	For
				04- Michael R. Emory	Management	Yes	For	For
				05- James Griffiths	Management	Yes	For	For
				06- Margaret T. Nelligan	Management	Yes	For	For
				07- Ralph T. Neville	Management	Yes	For	For
				08- Peter Sharpe	Management	Yes	For	For
				2. With respect to the appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of the Trust and authorizing the Trustees to fix their remuneration.	Management	Yes	For	For

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21 Superior Plus Corp.	SPB	86828P103	8-May-18	1. Election of Directors:				
				01- Catherine M. Best	Management	Yes	For	For
				02- Eugene V. N. Bissell	Management	Yes	For	For
				03- Richard C. Bradeen	Management	Yes	For	For
				04- Luc Desjardins	Management	Yes	For	For
				05- Randall J. Findlay	Management	Yes	For	For
				06- Patrick E. Gottschalk	Management	Yes	For	For
				07- Douglas J. Harrison	Management	Yes	For	For
				08- Mary B. Jordan	Management	Yes	For	For
				09- David P. Smith	Management	Yes	For	For
22 Ag Growth International Inc.	AFN	001181106	9-May-18	2. On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	Yes	For	For
				3. To amend the by-laws of the Corporation.	Management	Yes	For	For
				4. To amend and renew the Shareholder Rights Plan.	Management	Yes	Against	Against
				5. To approve the Corporation's advisory vote on executive compensation.	Management	Yes	For	For
				1. To fix the number of Directors of the Company to be elected at the Meeting at seven (7).	Management	Yes	For	For
22 Ag Growth International Inc.	AFN	001181106	9-May-18	2. Election of Directors:				
				01- Gary Anderson	Management	Yes	For	For
				02- Tim Close	Management	Yes	For	For
				03- Janet Giesselman	Management	Yes	For	For
				04- Bill Lambert	Management	Yes	For	For
				05- Bill Maslechko	Management	Yes	For	For
				06- Malcolm (Mac) Moore	Management	Yes	For	For
				07- David White	Management	Yes	For	For
3. To appoint Ernst & Young LLP as Auditors of the Company and authorize the Directors of the Company to fix their remuneration as such.	Management	Yes	For	For				
4. To consider and approve certain amendments to the Company's equity incentive award plan.	Management	Yes	Against	Against				

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23 Boralex Inc.	BLX	09950M300	9-May-18	1. Election of Directors: 01- Lise Croteau 02- Ghyslain Deschamps 03- Alain Ducharme 04- Marie Giguere 05- Edward H. Kernaghan 06- Patrick Lemaire 07- Yves Rheault 08- Alain Rheume 09- Michelle Samson-Doel 10- Pierre Seccareccia 11- Dany St-Pierre	Management	Yes	For	For
				2. To appoint PricewaterhouseCoopers LLP/ s.r.l./ S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year.	Management	Yes	For	For
				3. To adopt a resolution, the text of which is reproduced in Schedule A of the Proxy Circular, approving, ratifying and confirming the shareholder rights plan adopted by the Board of Directors on March 1, 2018.	Management	Yes	Against	Against
				4. To adopt a resolution, the text of which is reproduced in Schedule C of the Proxy Circular, approving, ratifying and confirming the advance notice by-law for nominations of directors which was approved by the Board of Directors on March 1, 2018.	Management	Yes	For	For
				5. To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	Yes	For	For
24 Labrador Iron Ore Royalty	LIF	505440107	16-May-18	1. Election of Directors: 01- William J. Corcoran 02- Mark J. Fuller 03- Duncan N.R. Jackman 04- James C. McCartney 05- William H. McNeil 06- Sandra L. Rosch 07- John F. Tuer 08- Patricia M. Volker	Management	Yes	For	For
				2. Appointment of PricewaterhouseCoopers LLP, chartered accountants, as Auditors of LIORC, and authorizing the directors of LIORC to fix their remuneration.	Management	Yes	For	For
				3. The special resolution approving, ratifying and confirming the adoption by the Board of Directors of a shareholder rights plan and to amend the articles of LIORC to permit the issuance of common shares in accordance with any shareholder rights plan then in effect without requiring prior approval by shareholders.	Management	Yes	Against	Against

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25 Crescent Point Energy Corp. (blue card)	CPG	22576C101	4-May-18	1. Fix the number of Directors: Cation recommends a vote for fixing the number of directors of Crescent Point at ten (10).	Management	Yes	For	For
				2. Election of Directors of Crescent Point: Cation recommends a vote for the election of the Cation nominees, being Dallas J. Howe, Herbert C. Pinder, Thomas A. Budd and Sandy L. Edmonstone to the Board of Directors of Crescent Point.				
				01- Dallas J. Howe	Shareholder	Yes	For	Against
				02- Herbert C. Pinder	Shareholder	Yes	For	Against
				03- Thomas A. Budd	Shareholder	Yes	Withhold	For
				04- Sandy L. Edmonstone	Shareholder	Yes	Withhold	For
				05- Barbara Munroe	Management	Yes	Withhold	Against
				06- Ted Goldthorpe	Management	Yes	For	For
				07- Laura A. Cillis	Management	Yes	For	For
				08- Rene Amirault	Management	Yes	For	For
				09- Robert F. Heinemann	Management	Yes	For	For
				10- Peter Bannister	Management	Yes	For	For
				11- Francois Langlois	Management	Yes	For	For
				12- Mike Jackson	Management	Yes	For	For
				13- Gerald A. Romanzin	Management	Yes	Withhold	Against
				14- Scott Saxberg	Management	Yes	For	For
				3. Re-appointment of the Auditors of Crescent Point: Cation recommends a vote for the re-appointment of PricewaterhouseCoopers LLP, as auditors of Crescent Point.	Management	Yes	For	For
				4. Restricted Share Bonus Plan: Cation makes no recommendation regarding the ordinary resolution amending Crescent Point's Restricted Share Bonus Plan ("RSBP") to increase the number of common shares to be reserved for issuance under the RSBP by 6 million, the full text of which is set forth in the information circular - proxy statement of Crescent Point dated March 22, 2018 (the "Crescent Point Circular")	Management	Yes	For	For
				5. Stock Option Plan: Cation makes no recommendation regarding the ordinary resolution adopting Crescent Point's stock option plan with a maximum number of common shares to be reserved for issuance thereunder of 13 million, the full text of which is set forth in the Crescent Point Circular.	Management	Yes	For	For
				6. Grant of Options: Cation makes no recommendation regarding the ordinary resolution ratifying and approving the grant of an aggregate of 2,988,032 options to certain employees, as previously approved by the board, the full text of which is set forth in the Crescent Point Circular.	Management	Yes	For	For
				7. Executive Compensation: Cation recommends a vote Against the advisory resolution accepting Crescent Point's approach to executive compensation, the full text of which is set forth in the Crescent Point Circular.	Management	Yes	For	For

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25 Crescent Point Energy Corp. (white card)	CPG	22576C101	4-May-18	1. To fix the number of directors of the Corporation to be elected at the Annual General Meeting at ten (10).	Management	No	Did not vote	N/A
				2. Election of Directors:				N/A
				01- Rene Amirault	Management	No	Did not vote	N/A
				02- Peter Bannister	Management	No	Did not vote	N/A
				03- Laura A. Cillis	Management	No	Did not vote	N/A
				04- Ted Goldthorpe	Management	No	Did not vote	N/A
				05- Robert F. Heinemann	Management	No	Did not vote	N/A
				06- Mike Jackson	Management	No	Did not vote	N/A
				07- Francois Langlois	Management	No	Did not vote	N/A
				08- Barbara Munroe	Management	No	Did not vote	N/A
				09- Gerald A. Romanzin	Management	No	Did not vote	N/A
				10- Scott Saxberg	Management	No	Did not vote	N/A
				3. Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Management	No	Did not vote	N/A
4. Approve an ordinary resolution amending our Restricted Share Bonus Plan ("RSBP") to increase the number of common shares to be reserved for issuance under the RSBP by 6 million, the full text of which is set forth in the Information Circular.	Management	No	Did not vote	N/A				
5. Approve an ordinary resolution adopting our Stock Option Plan with a maximum number of common shares to be reserved for issuance thereunder of 13 million, the full text of which is set forth in the Information Circular.	Management	No	Did not vote	N/A				
6. Approve an ordinary resolution ratifying and approving the prior grant of an aggregate of 2,988,032 options to certain employees, under the company's Stock Option Plan, the full text of which is set forth in the Information Circular.	Management	No	Did not vote	N/A				
7. Approve an advisory resolution accepting the company's approach to executive compensation, the full text of which is set forth in the Information Circular.	Management	No	Did not vote	N/A				
26 Kinder Morgan Canada Limited	KML	494549207	16-May-18	1. Election of Directors:				
				01- Steven J. Kean	Management	Yes	For	For
				02- Kimberly A. Dang	Management	Yes	For	For
				03- Daniel P. E. Fournier	Management	Yes	For	For
				04- Gordon M. Ritchie	Management	Yes	For	For
				05- Dax A. Sanders	Management	Yes	For	For
				06- Brooke N. Wade	Management	Yes	For	For
2. Appointment of PricewaterhouseCoopers LLP as the independent Auditors of the company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	For				

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management			
27 Extencicare Inc.	EXE	30224T863	24-May-18	1. Election of Directors:							
				01- Margery O. Cunningham	Management	Yes	For	For			
				02- Michael R. Guerriere	Management	Yes	For	For			
				03- Sandra L. Hanington	Management	Yes	For	For			
				04- Alan R. Hibben	Management	Yes	For	For			
				05- Donna E. Kingelin	Management	Yes	For	For			
				06- Timothy L. Lukenda	Management	Yes	For	For			
				07- Al Mawani	Management	Yes	For	For			
				08- Gail Paech	Management	Yes	For	For			
				09- Alan D. Torrie	Management	Yes	For	For			
			2. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year.	Management	Yes	For	For				
			3. Ordinary resolution, the full text of which is set forth in the accompanying Management Information and Proxy Circular of Extencicare dated April 6, 2018 (the "Information Circular"), approving the continuation and the amendment and restatement of the shareholder rights plan agreement between Extencicare and Computershare Trust Company of Canada.	Management	Yes	Against	Against				
			4. An advisory non-binding resolution to accept Extencicare's approach to executive compensation disclosed in the Information Circular.	Management	Yes	For	For				
28 Northland Power Inc.	NPI	666511100	23-May-18	1. Election of Directors:							
				01- James C. Temerty	Management	Yes	For	For			
				02- Rt. Hon. John N. Turner	Management	Yes	For	For			
				03- Marie Bountrogianni	Management	Yes	For	For			
				04- John W. Brace	Management	Yes	For	For			
				05- Linda L. Bertoldi	Management	Yes	For	For			
				06- Barry Gilmour	Management	Yes	For	For			
				07- Russell Goodman	Management	Yes	For	For			
							2. The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	Yes	For	For
							3. The resolution to accept Northland's approach to executive compensation.	Management	Yes	For	For

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
29 Cineplex Inc.	CGX	172454100	25-May-18	1. Election of Directors:				
				01- Jordan Banks	Management	Yes	For	For
				02- Robert Bruce	Management	Yes	For	For
				03- Joan Dea	Management	Yes	For	For
				04- Janice Fukakusa	Management	Yes	For	For
				05- Ian Greenberg	Management	Yes	For	For
				06- Donna Hayes	Management	Yes	For	For
				07- Ellis Jacob	Management	Yes	For	For
				08- Sarabjit Marwah	Management	Yes	For	For
				09- Nadir Mohamed	Management	Yes	For	For
				10- Edward Sonshine	Management	Yes	For	For
				2. The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration.	Management	Yes	For	For
				3. Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation.	Management	Yes	For	For

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
30 Fiera Capital Corporation	FSZ	31660A103	7-Jun-18	1. Election of Directors:				
				01- Geoff Beattie	Management	Yes	For	For
				02- Gary Collins	Management	Yes	For	For
				03- Martin Gagnon	Management	Yes	For	For
				04- David R. Shaw	Management	Yes	For	For
				2. Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix their remuneration.	Management	Yes	For	For
				3. 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 amend the Corporation's stock option plan (the "Stock Option Plan"), its restricted share unit plan, its performance share unit plan and its performance share unit plan applicable to business units, the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Security Based Compensation Plans Resolution is set forth in Appendix "D" of the Circular.	Management	Yes	Against	Against
				4. 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 "Stock Option Plan Resolution") so as to (i) provide the Board of Directors with the possibility to stipulate that the exercise period for an award of options granted under the Stock Option Plan (the "Options") may exceed 10 years but shall not exceed 20 years, provided that for awards with an exercise period that exceeds 10 years, the majority of the Options granted in such grant must vest on or after the date which is 10 years following the date of grant, and (ii) ratify a grant of Options made pursuant to the Stock Option Plan with a 20 year exercise period, the whole as more fully described in the Circular. The full text of the proposed Stock Option Plan Resolution is set forth in Appendix "E" of the Circular.	Management	Yes	Against	Against

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
31 Intertape Polymer Group	ITP	460919103	7-Jun-18	1. Election of Directors: 01- Robert M. Beil 02- Frank Di Tomaso 03- Robert J. Foster 04- James Pantelidis 05- Jorge N. Quintas 06- Mary Pat Salomone 07- Gregory A. C. Yull 08- Melbourne F. Yull 2. Appointment of Raymond Chabot Grant Thornton LLP as Auditor. 3. A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated April 25, 2018 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular. 4. A resolution in the form annexed as Schedule B to the Circular, ratifying, confirming and approving all unallocated options under the Company's Executive Stock Option Plan.	Management Management Management Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For For For For For	For For For For For For For For For For For For
					Management	Yes	For	For
					Management	Yes	Against	Against