

Blue Ribbon Income Fund
Proxy Voting Record
12 months ending June 30, 2016

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
1 Noranda Income Fund	NIF_u	655432-102	24-Jul-15	1A. 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 June 22nd, 2015 (the "Circular")	Management	Yes	For	For
				1B. 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
				2A. 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 nominee Trustees as the Trustees of the Operating Trust, as more fully set out in the Circular: Kris Eskdale	Management	Yes	For	For
				2B. Yvan Jost	Management	Yes	For	For
				2C. Anthony P.L. Lloyd	Management	Yes	For	For
				2D. Jean Pierre Ouellet	Management	Yes	For	For
				2E. Francois R. Roy	Management	Yes	For	For
2F. Barry Tissenbaum	Management	Yes	For	For				
2G. Dirk Vollrath	Management	Yes	For	For				
2 Trinidad Drilling Ltd.	TDG	896356-102	10-Aug-15	1. An ordinary resolution, the full text of which is set forth at appendix B to the joint management information circular of Trinidad and Canelson Drilling Inc. ("Canelson") Dated June 29, 2015 (the "Information Circular"), to approve the issuance of up to 102,461,594 Trinidad shares pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta)(The "Arrangement") in respect of Canelson, holders of common shares of Canelson and holders of options of Canelson and involving Trinidad, and the election of Elson J. McDougald and Dale Johnson as directors of Trinidad, subject to the completion of the arrangement, each to hold office from the effective time (as defined in the arrangement) until the next annual meeting of Trinidad or until his successor is elected or appointed, all as more particularly described in the information circular.	Management	Yes	Against	Against

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3 Transcontinental Inc.	TCLa	893578104	9-Mar-16	1. Election of Directors:				
				01- Jacynthe Cote	Management	Yes	For	For
				02- Pierre Fitzgibbon	Management	Yes	For	For
				03- Richard Fortin	Management	Yes	For	For
				04- Isabelle Marcoux	Management	Yes	For	For
				05- Nathalie Marcoux	Management	Yes	For	For
				06- Pierre Marcoux	Management	Yes	For	For
				07- Remi Marcoux	Management	Yes	For	For
				08- Anna Martini	Management	Yes	For	For
				09- Francois Olivier	Management	Yes	For	For
				10- Mario Plourde	Management	Yes	For	For
				11- Francois R Roy	Management	Yes	For	For
				12- Lino A Saputo, Jr	Management	Yes	For	For
				13- Annie Thabet	Management	Yes	For	For
				14- Andre Tremblay	Management	Yes	For	For
	2. Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	Yes	For	For			
4 Corus Entertainment	CJRb	220874101	9-Mar-16	1. To approve the acquisition resolution in the form set out as schedule "A" to the accompanying management information circular dated February 9, 2016 of the company.	Management	Yes	For	For
5 Toronto-Dominion Bank	TD	891160509	31-Mar-16	1A. 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
	B. Appointment of auditor named in the management proxy circular	Management	Yes	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	Management	Yes	For	For			
	D. Shareholder Proposal A	Shareholders	Yes	Against	For			
	E. Shareholder Proposal B	Shareholders	Yes	Against	For			

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6 Bank of Nova Scotia	BNS	064149107	12-Apr-16	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- Ronald A. Brenneman	Management	Yes	For	For
				05- Charles H. Dallara	Management	Yes	For	For
				06- William R. Fatt	Management	Yes	For	For
				07- Tiff Macklem	Management	Yes	For	For
				08- Thomas C. O'Neill	Management	Yes	For	For
				09- Eduardo Pacheco	Management	Yes	For	For
				10- Brian J. Porter	Management	Yes	For	For
				11- Una M. Power	Management	Yes	For	For
				12- Aaron W. Regent	Management	Yes	For	For
				13- Indira V. Samarasekera	Management	Yes	For	For
				14- Susan L. Segal	Management	Yes	For	For
				15- Paul D. Sobey	Management	Yes	For	For
				16- Barbara S. Thomas	Management	Yes	For	For
17- 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 - Streamlining Financial Reporting.	Shareholder	Yes	Against	For				
5. Shareholder proposal 2 - Paying fair share of taxes.	Shareholder	Yes	Against	For				
7 Altagas Ltd.	ALA	021361100	20-Apr-16	1. Election of Directors:				
				01- Catherine M. Best	Management	Yes	For	For
				02- Victoria A. Calvert	Management	Yes	For	For
				03- David W. Cornhill	Management	Yes	For	For
				04- Allan L. Edgeworth	Management	Yes	For	For
				05- Hugh A. Fergusson	Management	Yes	For	For
				06- Daryl H. Gilbert	Management	Yes	For	For
				07- Robert B. Hodgins	Management	Yes	For	For
				08- Phillip R. Knoll	Management	Yes	For	For
				09- David F. Mackie	Management	Yes	For	For
				10- M. Neil McCrank	Management	Yes	For	For
				2. To appoint Ernst & Young LLP as auditors of the company and authorize the directors of the company to fix Ernst & Young LLP's remuneration in that capacity.	Management	Yes	For	For
3. To vote, in an advisory, non-binding capacity, on a resolution to accept the company's approach to executive compensation.	Management	Yes	For	For				
4. To approve all unallocated options to acquire shares of the company pursuant to the company's stock option plan dated July 1, 2010.	Management	Yes	For	For				
5. To confirm by-law no. 2 of the company, which sets advance notice requirements for director nominations.	Management	Yes	For	For				

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8 Transforce Inc.	TFI	89366H103	20-Apr-16	1. Election of Directors:				
				01- Scott Arves	Management	Yes	For	For
				02- Alain Bedard	Management	Yes	For	For
				03- Andre Berard	Management	Yes	For	For
				04- Lucien Bouchard	Management	Yes	For	For
				05- Richard Guay	Management	Yes	For	For
				06- Annie Lo	Management	Yes	For	For
				07- Neil Donald Manning	Management	Yes	For	For
				08- Ronald D. Rogers	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
				3. The resolution in the form annexed as schedule A to the management proxy circular of the corporation confirming an amendment to by-law No. 1 of the corporation so as to allow the payment of dividends by electronic means.	Management	Yes	For	For
				4. The resolution in the form annexed as schedule B to the management proxy circular of the corporation confirming an amendment to by-law No. 1 of the corporation so as to change the retirement age for directors from 75 to 80 years old.	Management	Yes	For	For
9 Superior Plus Corp.	SPB	86828P103	28-Apr-16	1. Election of Directors:				
				01- Catherine (Kay) M. Best	Management	Yes	For	For
				02- Eugene V.N. Bissell	Management	Yes	For	For
				03- Richard Bradeen	Management	Yes	For	For
				04- Luc Desjardins	Management	Yes	For	For
				05- Robert J. Engbloom	Management	Yes	For	For
				06- Randall J. Findlay	Management	Yes	For	For
				07- Mary Jordan	Management	Yes	For	For
				08- Walentin (Val) Mirosh	Management	Yes	For	For
				09- David P. Smith	Management	Yes	For	For
				10- Douglas Harrison	Management	Yes	For	For
				2. On the appointment of Deloitte & Touche LLP, as auditors of the corporation at such remuneration as may be approved by the directors of the corporation.	Management	Yes	For	For
				3. To approve the corporation's advisory vote on 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
10 DH Corporation	DH	23290R101	27-Apr-16	1. Election of Directors:				
				01- Ellen M. Costello	Management	Yes	For	For
				02- Paul D. Damp	Management	Yes	For	For
				03- Michael A. Foulkes	Management	Yes	For	For
				04- Cara K. Heiden	Management	Yes	For	For
				05- Deborah L. Kerr	Management	Yes	For	For
				06- Ron A. Lalonde	Management	Yes	For	For
				07- Bradley D. Nullmeyer	Management	Yes	For	For
				08- Gerrard B. Schmid	Management	Yes	For	For
				2. The appointment of KPMG LLP as auditors of the corporation and the authorization of the directors to fix the remuneration of the auditors	Management	Yes	For	For
3. The adoption, with or without variation, of an advisory resolution to accept the approach to executive compensation disclosed in the management information circular.	Management	Yes	For	For				
11 Gibson Energy Inc.	GEI	374825206	4-May-16	1. Election of Directors:				
				01- James M. Estey	Management	Yes	For	For
				02- James J. Cleary	Management	Yes	For	For
				03- Donald R. Ingram	Management	Yes	For	For
				04- Marshall L. Mcrae	Management	Yes	For	For
				05- Mary Ellen Peters	Management	Yes	For	For
				06- Clayton H. Woitas	Management	Yes	For	For
				07- A. Stewart Hanlon	Management	Yes	For	For
				08- Douglas P. Bloom	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				
4. To consider and, if thought advisable, to approve (A) certain amendments to Gibson Energy Inc.'s long-term incentive plan (the "2011 Equity Incentive Plan") and (B) all unallocated awards under the 2011 Equity Incentive Plan, as more particularly disclosed in the accompanying management information circular.	Management	Yes	For	For				

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12 Arc Resources Ltd.	ARX	00208D408	29-Apr-16	1. Election of Directors:				
				01- John P. Dielwart	Management	Yes	For	For
				02- Fred J. Dymont	Management	Yes	For	For
				03- Timothy J. Hearn	Management	Yes	For	For
				04- James C. Houck	Management	Yes	For	For
				05- Harold N. Kvisle	Management	Yes	For	For
				06- Kathleen M. O'Neill	Management	Yes	For	For
				07- Herbert C. Pinder, Jr.	Management	Yes	For	For
				08- William G. Sembo	Management	Yes	For	For
				09- Nancy L. Smith	Management	Yes	For	For
10- Myron M. Stadnyk	Management	Yes	For	For				
13 Veresen	VSN	92340R106	4-May-16	2. To appoint Deloitte LLP, 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	Yes	For	For
				3. A resolution to approve the corporation's advisory vote on executive compensation.	Management	Yes	For	For
				4. A special resolution to approve a reduction to the stated capital	Management	Yes	For	For
				1. Election of Directors:				
13 Veresen	VSN	92340R106	4-May-16	01- Don Althoff	Management	Yes	For	For
				02- Doug Arnell	Management	Yes	For	For
				03- J. Paul Charron	Management	Yes	For	For
				04- Maureen E. Howe	Management	Yes	For	For
				05- Rebecca A. McDonald	Management	Yes	For	For
				06- Stephen W.C. Mulherin	Management	Yes	For	For
				07- Henry W. Sykes	Management	Yes	For	For
				08- Bertrand A. Valdman	Management	Yes	For	For
				09- Thierry Vandal	Management	Yes	For	For
				2. To appoint PricewaterhouseCoopers LLP, chartered accountants, as the auditors of Veresen Inc. until the close of the next annual meeting of shareholders.	Management	Yes	For	For
3. To ratify, adopt and approve the long-term incentive plan and certain amendments to all outstanding unit awards previously granted thereunder.	Management	Yes	For	For				

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14 Telus	T	87971M103	5-May-16	1. Election of Directors:				
				01- R. H. (Dick) Auchinleck	Management	Yes	For	For
				02- Micheline Bouchard	Management	Yes	For	For
				03- Raymond T. Chan	Management	Yes	For	For
				04- Stockwell Day	Management	Yes	For	For
				05- Lisa De Wilde	Management	Yes	For	For
				06- Darren Entwistle	Management	Yes	For	For
				07- Mary Jo Haddad	Management	Yes	For	For
				08- John S. Lacey	Management	Yes	For	For
				09- William A. Mackinnon	Management	Yes	For	For
				10- John Manley	Management	Yes	For	For
				11- Sarabjit Marwah	Management	Yes	For	For
				12- David L. Mowat	Management	Yes	For	For
				2. Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	Yes	For	For
3. Reconfirmation of the company's shareholder rights plan.	Management	Yes	For	For				
4. Accept the company's approach to executive compensation.	Management	Yes	For	For				
15 Sun Life Financial	SLF	866796105	11-May-16	1. Election of Directors:				
				01- William D. Anderson	Management	Yes	For	For
				02- John H. Clappison	Management	Yes	For	For
				03- Dean A. Connor	Management	Yes	For	For
				04- Martin J. G. Glynn	Management	Yes	For	For
				05- M. Marianne Harris	Management	Yes	For	For
				06- Sara Grootwassink Lewis	Management	Yes	For	For
				07- Scott F. Powers	Management	Yes	For	For
				08- Real Raymond	Management	Yes	For	For
				09- Hugh D. Segal, CM	Management	Yes	For	For
				10- Barbara G. Stymiest	Management	Yes	For	For
				11- James H. Sutcliffe	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

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16 Loblaw Companies Ltd.	L	539481101	5-May-16	1. Election of Directors:				
				01- Stephen E. Bachand	Management	Yes	For	For
				02- Paul M. Beeston	Management	Yes	For	For
				03- Paviter S. Binning	Management	Yes	For	For
				04- Warren Bryant	Management	Yes	For	For
				05- Christie J. B. Clark	Management	Yes	For	For
				06- M. Marianne Harris	Management	Yes	For	For
				07- Claudia Kotchka	Management	Yes	For	For
				08- John S. Lacey	Management	Yes	For	For
				09- Nancy H. O. Lockhart	Management	Yes	For	For
				10- Thomas C. O'Neill	Management	Yes	For	For
				11- Beth Pritchard	Management	Yes	For	For
				12- Sarah Raiss	Management	Yes	For	For
				13- 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				
17 Boralex	BLX	09950M300	11-May-16	1. Election of Directors:				
				01- Germain Benoit	Management	Yes	For	For
				02- Alain Ducharme	Management	Yes	For	For
				03- Robert F. Hall	Management	Yes	For	For
				04- Edward H. Kernaghan	Management	Yes	For	For
				05- Patrick Lemaire	Management	Yes	For	For
				06- Richard Lemaire	Management	Yes	For	For
				07- Yves Rheault	Management	Yes	For	For
				08- Alain Rheume	Management	Yes	For	For
				09- Michelle Samson-Doel	Management	Yes	For	For
				10- Pierre Seccareccia	Management	Yes	For	For
				11- Dany St-Pierre	Management	Yes	For	For
				2. Appoint PricewaterhouseCoopers LLP/S.R.L./S.E.N.C.R.L. as independent auditor of the corporation for the ensuing year and authorize the directors to fix its remuneration.	Management	Yes	For	For
				18 Chemtrade Logistics Income Fund	CHE_u	16387P103	12-May-16	1A. The election of Mr. David Colcleugh as trustee of the fund
1B. The election of Mr. Mark Davis as a trustee of the fund	Management	Yes	For					For
1C. The election of Mr. Lucio Di Clemente as a trustee of the fund	Management	Yes	For					For
1D. The election of Mr. David Gee as a trustee of the fund	Management	Yes	For					For
1E. The election of Ms. Susan McArthur as a trustee of the fund	Management	Yes	For					For
1F. The election of Ms. Katherine Rethy as a trustee of the fund	Management	Yes	For					For
1G. The election of Mr. Lorie Waisberg as a trustee of the fund	Management	Yes	For					For
2. The appointment of the auditors and the authorization of the trustees to fix the remuneration of the auditors.	Management	Yes	For					For
3. The amendments to the declaration of trust of the fund as set out in the management information circular of the fund.	Management	Yes	For					For

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19 Enercare Inc.	ECI	29269C207	28-Apr-16	1. Election of Directors:				
				01. Jim Pantelidis	Management	Yes	For	For
				02. Scott F. Boose	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. Roy J. Pearce	Management	Yes	For	For
				08. Michael Rousseau	Management	Yes	For	For
				09. William M. Wells	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				
20 Trinidad Drilling Ltd.	TDG	896356102	10-May-16	1. An ordinary resolution setting the number of directors to be elected at the meeting at six.	Management	Yes	For	For
				2. Election of Directors:				
				01- Michael Heier	Management	Yes	For	For
				02- Brian Burden	Management	Yes	For	For
				03- David Halford	Management	Yes	For	For
				04- Jim Brown	Management	Yes	For	For
				05- Ken Stickland	Management	Yes	For	For
06- Lyle Whitmarsh	Management	Yes	For	For				
3. 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				

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21 Vermilion Energy Inc.	VET	923725105	10-May-16	1. To set the number of directors at 9 (nine).	Management	Yes	For	For
				2. Election of Directors:				
				01- Larry J. MacDonald	Management	Yes	For	For
				02- Lorenzo Donadeo	Management	Yes	For	For
				03- Claudio A. Ghersinich	Management	Yes	For	For
				04- Loren M. Leiker	Management	Yes	For	For
				05- William F. Madison	Management	Yes	For	For
				06- Dr. Timothy R. Marchant	Management	Yes	For	For
				07- Anthony Marino	Management	Yes	For	For
				08- Sarah E. Raiss	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. Advisory resolution to accept the approach to executive compensation disclosed in the accompanying management proxy circular.	Management	Yes	For	For
				5. Approving all unallocated share awards under the Vermilion incentive plan. Please read the resolution in full in the accompanying management proxy circular.	Management	Yes	For	For
				6. Approving amendments to the Vermilion incentive plan including to reduce the current rolling reserve. Please read the resolution in full in the accompanying management proxy circular.	Management	Yes	For	For
				7. Approving an amendment to the Vermilion employee bonus plan including to replace the current fixed reserve with a shared rolling reserve for all Vermilion's security based compensation arrangements, subject to an annual cap on the number of common shares issuable under the employee bonus plan. Please read the resolution in full in the accompanying management proxy circular.	Management	Yes	For	For
				8. Approving an amendment to the Vermilion employee share savings plan to replace the current fixed reserve with a shared rolling reserve for all Vermilion's security based compensation arrangements, subject to an annual cap on the number of common shares issuable under the employee share savings plan. Please read the resolution in full in the accompanying management proxy circular.	Management	Yes	For	For
				9. Ratifying and re-confirming the continued existence of Vermilion's shareholder rights plan agreement. Please read the resolution in full in the accompanying management proxy circular.	Management	Yes	For	For

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22 Crescent Point Energy Corp.	CPG	22576C101	13-May-16	1. To set the number of directors at 9 (nine).	Management	Yes	For	For
				2. Election of Directors:				
				01- Rene Amirault	Management	Yes	For	For
				02- Peter Bannister	Management	Yes	For	For
				03- Laura A. Cillis	Management	Yes	For	For
				04- D. Hugh Gillard	Management	Yes	For	For
				05- Robert F. Heinemann	Management	Yes	For	For
				06- Barbara Munroe	Management	Yes	For	For
				07- Gerald A. Romanzin	Management	Yes	For	For
				08- Scott Saxberg	Management	Yes	For	For
				09- Gregory G. Turnbull, QC	Management	Yes	For	For
				3. On the appointment of 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	Yes	For	For
				4. To consider, and if thought advisable, to pass, with or without variation, a resolution to approve an amendment to the corporation's restricted share bonus plan to increase the common share reserve, the full text of which is set forth in the information circular.	Management	Yes	For	For
				5. To consider, and if thought advisable, to pass, with or without variation, a resolution to approve and amendment to the corporation's restricted share bonus plan to increase the equity award grant limit for non-employee direction, the full text of which is set forth in the information circular.	Management	Yes	For	For
				6. To consider, and if thought advisable, to pass, with or without variation, and advisory resolution to accept the corporation's approach to executive compensation, the full text of which is set forth in the information circular.	Management	Yes	For	For

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23 Allied Properties REIT	AP_u	019456102	12-May-16	1. With respect to the election of the trustees of the trust:				
				A. Gerald R. Connor	Management	Yes	For	For
				B. Gordon R. Cunningham	Management	Yes	For	For
				C. Michael R. Emory	Management	Yes	For	For
				D. James Griffiths	Management	Yes	For	For
				E. Margaret T. Nelligan	Management	Yes	For	For
				F. Ralph T. Neville	Management	Yes	For	For
				G. Daniel F. Sullivan	Management	Yes	For	For
				H. Peter Sharpe	Management	Yes	For	For
				2. With respect to the appointment of BDO Canada LLP, chartered professional accountants, as auditor of the trust and authorizing the trustees to fix their remuneration.	Management	Yes	For	For
3. The resolution (the full text of which is reproduced in schedule "A" to the accompanying management information circular) approving certain amendments to the amended and restated declaration of trust of the trust dated May 14, 2015.	Management	Yes	For	For				
4. The resolution (the full text of which is reproduced in schedule "C" to the accompanying management information circular) amending, reconfirming and approving the rights plan of the trust.	Management	Yes	Against	Against				
24 Noranda Income Fund	NIF_u	655432102	17-May-16	1A. An ordinary resolution reappointing Ernst & Young LLP, chartered accountants, as the auditors of the fund and authorizing the trustees (the "Trustees") of the Noranda Operating Trust (the "Operating Trust") to fix the remuneration of the auditors, as more fully set out in the management circular of the fund dated April 4th, 2016 (the "Circular")	Management	Yes	For	For
				1B. 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
				2. 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:	Management	Yes	For	For
				2A. Chris Eskdale	Management	Yes	For	For
				2B. Yvan Jost	Management	Yes	For	For
				2C. Anthony P.L. Lloyd	Management	Yes	For	For
				2D. Jean Pierre Ouellet	Management	Yes	For	For
				2E. Francois R. Roy	Management	Yes	For	For
				2F. Barry Tissenbaum	Management	Yes	For	For
				2G. Dirk Vollrath	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
25 Peyto Exploration & Development Corp.	PEY	717046106	18-May-16	1. Fixing the number of directors to be elected at the meeting at seven (7).	Management	Yes	For	For
				2. Election of Directors:				
				01- Donald Gray	Management	Yes	For	For
				02- Michael Macbean	Management	Yes	For	For
				03- Brian Davis	Management	Yes	For	For
				04- Darren Gee	Management	Yes	For	For
				05- Gregory Fletcher	Management	Yes	For	For
				06- Stephen Chetner	Management	Yes	For	For
				07- Scott Robinson	Management	Yes	For	For
				3. The appointment of Deloitte LLP, chartered professional accountants, chartered accountants as auditors of the corporation for the ensuing year and the authorization of the directors to fix their remuneration as such.	Management	Yes	For	For
26 Keyera Corp.	KEY	493271100	10-May-16	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- Nancy M. Laird	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- David G. Smith	Management	Yes	For	For
				08- William R. Stedman	Management	Yes	For	For
09- 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				

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
27 Bonavista Energy Corporation	BNP	09784Y108	5-May-16	1. Election of Directors:				
				01- Keith A. Macphail	Management	Yes	For	For
				02- Ian S. Brown	Management	Yes	For	For
				03- Michael M. Kanovsky	Management	Yes	For	For
				04- Sue Lee	Management	Yes	For	For
				05- Margaret A. McKenzie	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. Consider a non-binding advisory resolution on the corporation's approach to executive compensation.	Management	Yes	For	For
				4. Consider and, if thought advisable, approve an ordinary resolution to approve certain amendments to the corporation's restricted incentive award plan.	Management	Yes	For	For
5. Consider and, if thought advisable, approve an ordinary resolution to approve the corporation's performance incentive award plan.	Management	Yes	For	For				
6. Consider and, if thought advisable, approve a special resolution to reduce the stated capital of the corporation's common shares and exchangeable shares.	Management	Yes	For	For				
28 Morguard Real Estate Investment Trust	MRT_u	617914106	11-May-16	1. Election of Trustees:				
				1A. Fraser R. Berrill	Management	Yes	For	For
				1B. Michael A.J. Catford	Management	Yes	For	For
				1C. Paul F. Cobb	Management	Yes	For	For
				1D. David A. King	Management	Yes	For	For
				1E. Edward C. Kress	Management	Yes	For	For
				1F. K. Rai Sahi	Management	Yes	For	For
				1G. Antony K. Stephens	Management	Yes	For	For
				1H. Timothy J. Walker	Management	Yes	For	For
				2. Appointment of Ernst & Young LLP, chartered accountants as auditor of the trust and authorizing the trustees to fix the remuneration of the auditor.	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 Northland Power Inc.	NPI	666511100	25-May-16	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- Linda L. Bertoldi	Management	Yes	For	For
				05- Barry Gilmour	Management	Yes	For	For
				06- Russell Goodman	Management	Yes	For	For
2. The reappointment of Ernst & Young LLP as auditors of the corporation.	Management	Yes	For	For				
30 RioCan Real Estate Investment Trust	REI_u	766910103	1-Jun-16	1. Election of Trustees of the Trust:				
				1A. Bonnie Brooks	Management	Yes	For	For
				1B. Clare R. Copeland	Management	Yes	For	For
				1C. Paul Godfrey, C.M., O.ONT.	Management	Yes	For	For
				1D. Dale H. Lastman	Management	Yes	For	For
				1E. Jane Marshall	Management	Yes	For	For
				1F. Sharon Sallows	Management	Yes	For	For
				1G. Edward Sonshine, O.ONT., Q.C.	Management	Yes	For	For
				1H. Luc Vanneste	Management	Yes	For	For
				1I. Charles M. Winograd	Management	Yes	For	For
2. The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's Board of Trustees to fix the auditor's remuneration.	Management	Yes	For	For				
3. The non-binding say-on-pay advisory resolution set forth in the circular on the Trust's approach to executive compensation.	Management	Yes	For	For				
31 Labrador Iron Ore Royalty Corporation	LIF	505440107	27-May-16	1. Election of Directors:				
				01- William J. Corcoran	Management	Yes	For	For
				02- Mark J. Fuller	Management	Yes	For	For
				03- Duncan N.R. Jackman	Management	Yes	For	For
				04- James C. McCartney	Management	Yes	For	For
				05- William H. McNeil	Management	Yes	For	For
				06- Sandra L. Rosch	Management	Yes	For	For
				07- 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				

Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matters to be voted on	Proposed by:	Did Fund vote?	Vote Cast	For/Against Management
32 Extencicare	EXE	30224T863	26-May-16	1. Election of Directors: 01- Benjamin J. Hutzel 02- Margery O. Cunningham 03- Sandra L. Hanington 04- Alan R. Hibben 05- Donna E. Kingelin 06- Timothy L. Lukenda 07- Gail Paech 08- Alan D. Torrie 09- Frederic A. Waks	Management	Yes	For	For
				2. Appointment of KPMG LLP as auditors of the corporation for the ensuing year.	Management	Yes	For	For
				3. An ordinary resolution, the full text of which is set forth in the accompanying management information and proxy circular of Extencicare dated April 8, 2016 (the "information circular"), ratifying, approving and confirming Extencicare's long term incentive plan dated April 7, 2016.	Management	Yes	For	For
				4. An advisory non-binding resolution to accept Extencicare's approach to executive compensation disclosed in the information circular.	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
33 Progressive Waste Solutions Ltd.	BIN	74339G101	26-May-16	1. Approval of an ordinary resolution, the full text of which is set forth in schedule A to the accompanying circular, authorizing and approving the merger agreement (as defined in the circular), a copy of which is included as Schedule B to the circular, and the transactions contemplated by the merger agreement, including (I) the proposed business combination involving the corporation and Waste Connections, Inc., (II) the issuance by the corporation of such number of Progressive common shares as is necessary to complete the merger (as defined in the circular), and (III) the assumption by the corporation of certain outstanding stock-based awards of Waste Connections, Inc.	Management	Yes	For	For
				2. Conditional upon the approval of the transaction resolution, approval of a special resolution, the full text of which is set forth in Schedule A to the accompanying circular, approving a consolidation of the issued and outstanding Progressive common shares on the basis of one (1) Progressive common shares on a post-consolidation basis for every 2.076843 Progressive common shares outstanding on a pre-consolidation basis, subject to, and immediately following, the completion of the merger.	Management	Yes	For	For
				3. Conditional upon the approval of the transaction resolution, approval of an ordinary resolution, the full text of which is set forth in Schedule A to the accompanying circular, authorizing and approving the adoption by the corporation of the new incentive plan (as defined in the circular), a copy of which is attached as Schedule J to the circular and the reservation for issuance of Progressive common shares under the new incentive plan, in each case subject to, and immediately following, the completion of the merger.	Management	Yes	For	For
				4. Appointment of Deloitte LLP, independent registered chartered accountants, as auditors of the corporation until the next annual meeting of the corporation or until their successor is appointed and authorizing the directors to fix the remuneration of the auditors.	Management	Yes	For	For
				5. Election of Directors:				
			01- John T. Dillon	Management	Yes	For	For	
			02- James J. Forese	Management	Yes	For	For	
			03- Larry S. Hughes	Management	Yes	For	For	
			04- Jeffrey L. Keefer	Management	Yes	For	For	
			05- Douglas W. Knight	Management	Yes	For	For	
			06- Susan Lee	Management	Yes	For	For	
			07- Daniel R. Milliard	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
34 InnVest REIT	INN_u	45771T132	28-Jun-16	1. To consider and, if thought advisable, to pass, with or without amendment, a special resolution to approve a plan of arrangement under Section 193 of the Business Corporations Act (Alberta), such resolution being in the form set out at Schedule B to the management information circular of the REIT dated May 26, 2016.	Management	Yes	For	For
				2. To appoint Deloitte LLP as auditors of the REIT until the close of the next annual meeting of the unitholders at remuneration to be fixed by the trustees of the REIT.	Management	Yes	For	For
				3. To elect the following nominees named in the accompanying circular as trustees of the REIT:				
				A. Edward W. Boomer	Management	Yes	For	For
				B. Andrew C. Coles	Management	Yes	For	For
				C. Heather-Anne Irwin	Management	Yes	For	For
				D. Jon E. Love	Management	Yes	For	For
E. Robert McFarlane	Management	Yes	For	For				
F. Edward Pitoniak	Management	Yes	For	For				
G. Robert Wolf	Management	Yes	For	For				