

**Empire Life Dividend Growth Mutual Fund  
Proxy Voting Record**



**MACDONALD, DETTWILER AND ASSOCIATES LTD.**

<b>Security</b>	554282103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MDDWF	<b>Meeting Date</b>	27-Jul-2017
<b>ISIN</b>	CA5542821031	<b>Agenda</b>	934655296 - Management
<b>Record Date</b>	21-Jun-2017	<b>Holding Recon Date</b>	21-Jun-2017
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	24-Jul-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT L. PHILLIPS		For	For
	2 HOWARD L. LANCE		For	For
	3 BRIAN G. KENNING		For	For
	4 DENNIS H. CHOOKASZIAN		For	For
	5 ERIC J. ZAHLER		For	For
	6 LORI B. GARVER		For	For
	7 JOANNE O. ISHAM		For	For
	8 C. ROBERT KEHLER		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF MACDONALD, DETTWILER AND ASSOCIATES LTD. ("MDA") FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF MDA TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPT THE NON-BINDING ADVISORY RESOLUTION ON MDA'S APPROACH TO EXECUTIVE COMPENSATION, AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED JUNE 21, 2017 (THE "MANAGEMENT PROXY CIRCULAR").	Management	Against	Against
04	ACCEPT THE RESOLUTION ON APPROVAL OF THE 2017 LONG-TERM INCENTIVE PLAN OF MDA AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER, AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
05	ACCEPT THE RESOLUTION ON APPROVAL OF THE OMNIBUS EQUITY INCENTIVE PLAN OF MDA AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER, AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
06	ACCEPT THE ORDINARY RESOLUTION ON THE APPROVAL OF THE ISSUE OF COMMON SHARES PURSUANT TO THE MERGER AGREEMENT (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR), AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
7A	ELECTION OF DIGITALGLOBE DESIGNEES AS DIRECTORS HOWELL M. ESTES III	Management	For	For
7B	L. ROGER MASON, JR.	Management	For	For
7C	NICK S. CYPRIUS	Management	For	For

**VODAFONE GROUP PLC**

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2017
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	708268087 - Management

**Record Date****Holding Recon Date**

26-Jul-2017

**City / Country**

LONDON / United Kingdom

**Vote Deadline Date**

24-Jul-2017

**SEDOL(s)**

BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS	Management	For	For

OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES

19

IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

For

For

20

IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF

Management

For

For

THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

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|----|--|------------|-----|-----|
| 21 | TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY) | Management | For | For |
| 22 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE   | Management | For | For |

COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION

23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	Management	For	For
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#### ALIMENTATION COUCHE-TARD INC.

<b>Security</b>	01626P403	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANCUF	<b>Meeting Date</b>	19-Sep-2017
<b>ISIN</b>	CA01626P4033	<b>Agenda</b>	934664245 - Management
<b>Record Date</b>	24-Jul-2017	<b>Holding Recon Date</b>	24-Jul-2017
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	14-Sep-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 NATHALIE BOURQUE		For	For
	3 ERIC BOYKO		For	For
	4 JACQUES D'AMOURS		Withheld	Against
	5 JEAN ÉLIE		For	For
	6 RICHARD FORTIN		For	For
	7 BRIAN HANNASCH		For	For
	8 MÉLANIE KAU		For	For
	9 MONIQUE F. LEROUX		For	For
	10 RÉAL PLOURDE		For	For
	11 DANIEL RABINOWICZ		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION.	Management	For	For
03	SHAREHOLDER PROPOSAL NO. B-1 - ADOPTION BY THE CORPORATION OF A POLICY AS WELL AS OBJECTIVES WITH RESPECT TO THE REPRESENTATION OF WOMEN ON THE BOARD AND IN MANAGEMENT POSITIONS.	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL NO. B-2 - ADOPTION BY THE CORPORATION OF A "SAVE ON PAY" ADVISORY VOTE FOR EXECUTIVE COMPENSATION.	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. B-3 - SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASS OF SHARES.	Shareholder	For	Against

#### RPM INTERNATIONAL INC.

<b>Security</b>	749685103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RPM	<b>Meeting Date</b>	05-Oct-2017
<b>ISIN</b>	US7496851038	<b>Agenda</b>	934671795 - Management
<b>Record Date</b>	11-Aug-2017	<b>Holding Recon Date</b>	11-Aug-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Oct-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JULIE A. LAGACY		For	For
	2 ROBERT A. LIVINGSTON		For	For
	3 FREDERICK R. NANCE		For	For
	4 WILLIAM B. SUMMERS, JR.		For	For
2.	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

#### DOMINO'S PIZZA GROUP PLC

<b>Security</b>	G28113101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2018
<b>ISIN</b>	GB00BYN59130	<b>Agenda</b>	708836424 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-Jan-2018
<b>City / Country</b>	MILTON / United Kingdom KEYNES	<b>Vote Deadline Date</b>	05-Jan-2018
<b>SEDOL(s)</b>	BYN5913 - BYV1KW1 - BZBYNP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: (A) THE ACQUISITION (THE ACQUISITION) BY DOMINO'S PIZZA GROUP PLC (THE COMPANY) OF AN ADDITIONAL 44.3% OF THE SHARE CAPITAL OF PIZZA PIZZA EHF (PPI) ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AND PURCHASE AGREEMENT ENTERED INTO BETWEEN THE COMPANY, EYJA FJARFESTINGAFELAG II EHF, HOGNI SIGURDSSON, STEINAR SIGUROSSON, BIRGIR ORN BIRGISSON, BIRGIR BIELTVEDT AND PPI (THE SALE AND PURCHASE AGREEMENT), BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE ACQUISITION AND/OR THE TRANSACTION (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) AND TO AGREE SUCH WAIVERS, VARIATIONS, AMENDMENTS OR EXTENSIONS (CHANGES) TO ANY OF THE TERMS OF THE SALE AND PURCHASE AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE; (B) THE ENTRY INTO BY THE COMPANY OF A DEED TO AMEND AND RESTATE THE ORIGINAL CONSULTANCY AGREEMENT (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) (THE AMENDED CONSULTANCY AGREEMENT) BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO</p>	Management	For	For

EFFECT THE SAME AND TO AGREE SUCH CHANGES TO ANY OF THE TERMS OF THE AMENDED CONSULTANCY AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE; AND (C) THE ENTRY INTO BY THE COMPANY OF A DEED TO AMEND AND RESTATE THE SHAREHOLDERS AGREEMENT (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) (THE AMENDED SHAREHOLDERS AGREEMENT) BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE SAME AND TO AGREE SUCH CHANGES TO ANY OF THE TERMS OF THE AMENDED SHAREHOLDERS AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE

#### THE TORONTO-DOMINION BANK

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

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 AMY W. BRINKLEY		For	For
	3 BRIAN C. FERGUSON		For	For
	4 COLLEEN A. GOGGINS		For	For
	5 MARY JO HADDAD		For	For
	6 JEAN-RENÉ HALDE		For	For
	7 DAVID E. KEPLER		For	For
	8 BRIAN M. LEVITT		For	For
	9 ALAN N. MACGIBBON		For	For
	10 KAREN E. MAIDMENT		For	For
	11 BHARAT B. MASRANI		For	For
	12 IRENE R. MILLER		For	For
	13 NADIR H. MOHAMED		For	For
	14 CLAUDE MONGEAU		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For

**CANADIAN IMPERIAL BANK OF COMMERCE**

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	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	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution about our executive compensation approach	Management	For	For
4	Resolution to amend our Employee Stock Option Plan	Management	For	For

**ROYAL BANK OF CANADA**

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 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		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3		ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

#### THE BANK OF NOVA SCOTIA

<b>Security</b>	064149107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BNS	<b>Meeting Date</b>	10-Apr-2018
<b>ISIN</b>	CA0641491075	<b>Agenda</b>	934730183 - Management
<b>Record Date</b>	13-Feb-2018	<b>Holding Recon Date</b>	13-Feb-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 Charles H. Dallara		For	For
	5 Tiff Macklem		For	For
	6 Thomas C. O'Neill		For	For
	7 Eduardo Pacheco		For	For
	8 Michael D. Penner		For	For
	9 Brian J. Porter		For	For
	10 Una M. Power		For	For
	11 Aaron W. Regent		For	For
	12 Indira V. Samarasekera		For	For
	13 Susan L. Segal		For	For
	14 Barbara S. Thomas		For	For
	15 L. Scott Thomson		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1 - Revision to Human Rights Policies.	Shareholder	Against	For

#### BUNZL PLC

<b>Security</b>	G16968110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2018
<b>ISIN</b>	GB00B0744B38	<b>Agenda</b>	709061624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Apr-2018
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	12-Apr-2018
<b>SEDOL(s)</b>	B0744B3 - B09RH11 - B0B7Z71	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND	Management	For	For

AUDITORS				
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT PHILIP ROGERSON AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PATRICK LARMON AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT EUGENIA ULASEWICZ AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT JEAN-CHARLES PAUZE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 71 TO 95 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 74 TO 84 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
15	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
16	ALLOTMENT OF ORDINARY SHARES FOR CASH	Management	For	For
17	ALLOTMENT OF ORDINARY SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### DOMINO'S PIZZA GROUP PLC

<b>Security</b>	G28113101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2018
<b>ISIN</b>	GB00BYN59130	<b>Agenda</b>	709074176 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Apr-2018
<b>City / Country</b>	THORNB / United Kingdom URY	<b>Vote Deadline Date</b>	13-Apr-2018
<b>SEDOL(s)</b>	BYN5913 - BYV1KW1 - BZBYNP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 DECEMBER 2017	Management	For	For
2	RE-APPOINTMENT OF THE AUDITOR	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.25P PER	Management	For	For

ORDINARY SHARE IN RESPECT OF THE 53 WEEKS  
ENDED 31 DECEMBER 2017

5	RE-ELECTION OF STEPHEN HEMSLEY	Management	Against	Against
6	RE-ELECTION OF COLIN HALPERN	Management	Against	Against
7	RE-ELECTION OF DAVID WILD	Management	Against	Against
8	RE-ELECTION OF KEVIN HIGGINS	Management	For	For
9	RE-ELECTION OF EBBE JACOBSEN	Management	For	For
10	RE-ELECTION OF HELEN KEAYS	Management	For	For
11	RE-ELECTION OF STEVE BARBER	Management	For	For
12	RE-ELECTION OF RACHEL OSBORNE	Management	Against	Against
13	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	POLITICAL DONATIONS	Management	For	For
16	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS ADDITIONAL RESOLUTION	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
19	TO REDUCE NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING TO 14 CLEAR DAYS	Management	For	For
20	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

CANADIAN NATIONAL RAILWAY COMPANY

<b>Security</b>	136375102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNI	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	CA1363751027	<b>Agenda</b>	934739319 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SHAUNEEN BRUDER		For	For
	2 DONALD J. CARTY		For	For
	3 AMB.GORDON D. GIFFIN		For	For
	4 JULIE GODIN		For	For
	5 EDITH E. HOLIDAY		For	For
	6 V. M. KEMPSTON DARKES		For	For
	7 THE HON. DENIS LOSIER		For	For
	8 THE HON. KEVIN G. LYNCH		For	For
	9 JAMES E. O'CONNOR		For	For
	10 ROBERT PACE		For	For
	11 ROBERT L. PHILLIPS		For	For
	12 LAURA STEIN		For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
3	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE	Management	For	For

ACCOMPANYING MANAGEMENT INFORMATION  
CIRCULAR.

**WELLS FARGO & COMPANY**

<b>Security</b>	949746101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFC	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US9497461015	<b>Agenda</b>	934740350 - Management
<b>Record Date</b>	27-Feb-2018	<b>Holding Recon Date</b>	27-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Baker II	Management	For	For
1b.	Election of Director: Celeste A. Clark	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Elizabeth A. Duke	Management	For	For
1e.	Election of Director: Donald M. James	Management	For	For
1f.	Election of Director: Maria R. Morris	Management	For	For
1g.	Election of Director: Karen B. Peetz	Management	For	For
1h.	Election of Director: Juan A. Pujadas	Management	For	For
1i.	Election of Director: James H. Quigley	Management	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For
1k.	Election of Director: Timothy J. Sloan	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	For	For
4.	Shareholder Proposal - Special Shareowner Meetings.	Shareholder	For	Against
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shareholder	Against	For

**PRAIRIESKY ROYALTY LTD.**

<b>Security</b>	739721108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PREKF	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	CA7397211086	<b>Agenda</b>	934744738 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	19-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Margaret A. McKenzie		For	For
	3 Andrew M. Phillips		For	For
	4 Sheldon B. Steeves		For	For
	5 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Company for the ensuing year and	Management	For	For

authorizing the Directors to fix their remuneration.

3	To consider and if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated March 8, 2018 (the "Information Circular") approving the unallocated share unit awards under the Company's share unit incentive plan.	Management	For	For
4	To consider a non-binding advisory resolution, the full text of which is set forth in the Information Circular, approving the Company's approach to executive compensation.	Management	For	For

#### DOWDUPONT INC.

<b>Security</b>	26078J100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DWDP	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	US26078J1007	<b>Agenda</b>	934741655 - Management
<b>Record Date</b>	26-Feb-2018	<b>Holding Recon Date</b>	26-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lamberto Andreotti	Management	For	For
1b.	Election of Director: James A. Bell	Management	For	For
1c.	Election of Director: Edward D. Breen	Management	For	For
1d.	Election of Director: Robert A. Brown	Management	For	For
1e.	Election of Director: Alexander M. Cutler	Management	For	For
1f.	Election of Director: Jeff M. Fettig	Management	For	For
1g.	Election of Director: Marillyn A. Hewson	Management	For	For
1h.	Election of Director: Lois D. Juliber	Management	For	For
1i.	Election of Director: Andrew N. Liveris	Management	For	For
1j.	Election of Director: Raymond J. Milchovich	Management	For	For
1k.	Election of Director: Paul Polman	Management	For	For
1l.	Election of Director: Dennis H. Reilley	Management	For	For
1m.	Election of Director: James M. Ringler	Management	For	For
1n.	Election of Director: Ruth G. Shaw	Management	For	For
1o.	Election of Director: Lee M. Thomas	Management	For	For
1p.	Election of Director: Patrick J. Ward	Management	For	For
2.	Advisory Resolution to Approve Executive Compensation	Management	For	For
3.	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	For
4.	Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	Against	Against
5.	Elimination of Supermajority Voting Thresholds	Shareholder	For	Against
6.	Preparation of an Executive Compensation Report	Shareholder	Against	For
7.	Preparation of a Report on Sustainability Metrics in Performance-based Pay	Shareholder	Against	For
8.	Preparation of a Report on Investment in India	Shareholder	Against	For
9.	Modification of Threshold for Calling Special Stockholder Meetings	Shareholder	For	Against

#### CENOVUS ENERGY INC.

<b>Security</b>	15135U109	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	CVE	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	CA15135U1093	<b>Agenda</b>	934747467 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	20-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation.	Management	For	For
2	DIRECTOR	Management		
	1 Susan F. Dabarno		For	For
	2 Patrick D. Daniel		For	For
	3 Harold N. Kvisle		For	For
	4 Steven F. Leer		For	For
	5 Keith A. MacPhail		For	For
	6 Richard J. Marcogliese		For	For
	7 Claude Mongeau		For	For
	8 Alexander J. Pourbaix		For	For
	9 Charles M. Rampacek		For	For
	10 Colin Taylor		For	For
	11 Wayne G. Thomson		For	For
	12 Rhonda I. Zygocki		For	For
3	Amend and reconfirm the Corporation's Shareholder Rights Plan as described in the accompanying management information circular.	Management	For	For
4	Accept the Corporation's approach to executive compensation as described in the accompanying management information circular.	Management	For	For

#### JELD-WEN HOLDING, INC

<b>Security</b>	47580P103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JELD	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US47580P1030	<b>Agenda</b>	934741744 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kirk S. Hachigian		For	For
	2 Anthony Munk		For	For
	3 Steven Wynne		For	For
2.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	For	For
3.	To recommend, by non-binding advisory vote, the frequency of advisory votes on executive compensation.	Management	1 Year	For
4.	To ratify the appointment of PricewaterhouseCoopers LLC as our independent auditor for 2018.	Management	For	For

#### TOROMONT INDUSTRIES LTD.

<b>Security</b>	891102105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TMTNF	<b>Meeting Date</b>	26-Apr-2018

<b>ISIN</b>	CA8911021050	<b>Agenda</b>	934752052 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeffrey S. Chisholm		For	For
	2 Cathryn E. Cranston		For	For
	3 Robert M. Franklin		For	For
	4 James W. Gill		For	For
	5 Wayne S. Hill		For	For
	6 Scott J. Medhurst		For	For
	7 Robert M. Ogilvie		For	For
	8 Katherine A. Rethy		For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	For	For
3	To approve a resolution for the new Shareholder Rights Plan of the Corporation, as described on page 51 of the Corporation's Circular.	Management	For	For
4	To approve a non-binding resolution accepting the Corporation's approach to executive compensation, as described on page 5 of the Corporation's Circular.	Management	For	For
5	To vote in the discretion of the proxyholder on any amendments or variations to the matters identified in the accompanying Notice of Annual & Special Meeting of Shareholders or in respect of such other matters as are presented for action at the Meeting.	Management	Against	Against

#### MANULIFE FINANCIAL CORPORATION

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MFC	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	934740730 - Management
<b>Record Date</b>	07-Mar-2018	<b>Holding Recon Date</b>	07-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronalee H. Ambrose		For	For
	2 Joseph P. Caron		For	For
	3 John M. Cassaday		For	For
	4 Susan F. Dabarno		For	For
	5 Sheila S. Fraser		For	For
	6 Roy Gori		For	For
	7 Luther S. Helms		For	For
	8 Tsun-yan Hsieh		For	For
	9 P. Thomas Jenkins		For	For
	10 Pamela O. Kimmet		For	For
	11 Donald R. Lindsay		For	For
	12 John R.V. Palmer		For	For

13	C. James Prieur		For	For
14	Andrea S. Rosen		For	For
15	Lesley D. Webster		For	For
2	Appointment of Ernst & Young LLP as Auditors.	Management	For	For
3	Advisory resolution accepting approach to executive compensation.	Management	For	For
4A	Shareholder Proposal No. 1.	Shareholder	Against	For
4B	Shareholder Proposal No. 2.	Shareholder	Against	For

#### CANADIAN NATURAL RESOURCES LIMITED

<b>Security</b>	136385101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNQ	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA1363851017	<b>Agenda</b>	934752331 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 CHRISTOPHER L. FONG		For	For
	5 AMB. GORDON D. GIFFIN		For	For
	6 WILFRED A. GOBERT		For	For
	7 STEVE W. LAUT		For	For
	8 TIM S. MCKAY		For	For
	9 HON. FRANK J. MCKENNA		For	For
	10 DAVID A. TUER		For	For
	11 ANNETTE M. VERSCHUREN		For	For
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
3	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

#### ARC RESOURCES LTD.

<b>Security</b>	00208D408	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	AETUF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA00208D4084	<b>Agenda</b>	934758561 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David R. Collyer		For	For



2	John P. Dielwart		For	For
3	Fred J. Dymont		For	For
4	James C. Houck		For	For
5	Harold N. Kvisle		For	For
6	Kathleen M. O'Neill		For	For
7	Herbert C. Pinder, Jr.		For	For
8	William G. Sembo		For	For
9	Nancy L. Smith		For	For
10	Myron M. Stadnyk		For	For
2	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	For	For
3	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	For	For
4	An ordinary resolution to confirm amendments to the bylaws of the Corporation to include advance notice provisions.	Management	For	For

#### PARKLAND FUEL CORPORATION

<b>Security</b>	70137T105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PKIUF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA70137T1057	<b>Agenda</b>	934767736 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John F. Bechtold		For	For
	2 Lisa Colnett		For	For
	3 Robert Espey		For	For
	4 Tim W. Hogarth		For	For
	5 Jim Pantelidis		For	For
	6 Domenic Pilla		For	For
	7 Steven Richardson		For	For
	8 David A. Spencer		For	For
	9 Deborah Stein		For	For
2	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and the authorization of the directors to set the auditor's remuneration.	Management	For	For
3	To approve the approach to executive compensation as further described in the Circular.	Management	For	For

#### ENSIGN ENERGY SERVICES INC.

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

Item	Proposal	Proposed	Vote	For/Against
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		by	Management	
1	To set the number of Directors of the Corporation at Nine (9).	Management	For	For
2	DIRECTOR	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	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	For	For
4	To approve, on a non-binding advisory basis, the Corporation's approach to executive compensation.	Management	For	For
5	To amend and restate the Corporation's bylaw number 1.	Management	Against	Against

#### ENERFLEX LTD.

<b>Security</b>	29269R105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENRFF	<b>Meeting Date</b>	04-May-2018
<b>ISIN</b>	CA29269R1055	<b>Agenda</b>	934761518 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert S. Boswell		For	For
	2 Maureen Cormier Jackson		For	For
	3 W. Byron Dunn		For	For
	4 J. Blair Goertzen		For	For
	5 H. Stanley Marshall		For	For
	6 Kevin J. Reinhart		For	For
	7 Stephen J. Savidant		For	For
	8 Michael A. Weill		For	For
	9 Helen J. Wesley		For	For
2	Appointment of Ernst & Young LLP as Auditors and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Accept the approach to executive compensation described in the accompanying Management Information Circular.	Management	For	For

#### THE MIDDLEBY CORPORATION

<b>Security</b>	596278101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MIDD	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	US5962781010	<b>Agenda</b>	934756581 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United	<b>Vote Deadline Date</b>	07-May-2018

States

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Selim A. Bassoul		For	For
	2 Sarah Palisi Chapin		For	For
	3 Robert B. Lamb		For	For
	4 Cathy L. McCarthy		For	For
	5 John R. Miller III		For	For
	6 Gordon O'Brien		For	For
	7 Nassem Ziyad		For	For
2.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 29, 2018.	Management	For	For
3.	Approval, by an advisory vote, of the 2017 compensation of the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("SEC").	Management	Against	Against
4.	Stockholder proposal regarding ESG reporting.	Shareholder	For	Against

## KEYERA CORP.

<b>Security</b>	493271100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KEYUF	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	CA4932711001	<b>Agenda</b>	934767685 - Management
<b>Record Date</b>	22-Mar-2018	<b>Holding Recon Date</b>	22-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders.	Management	For	For
2	DIRECTOR	Management		
	1 James V. Bertram		For	For
	2 Douglas J. Haughey		For	For
	3 Gianna Manes		For	For
	4 Donald J. Nelson		For	For
	5 Michael J. Norris		For	For
	6 Thomas O'Connor		For	For
	7 Charlene Ripley		For	For
	8 David G. Smith		For	For
	9 William R. Stedman		For	For
	10 Janet Woodruff		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	For	For

## CHEMTRADE LOGISTICS INCOME FUND

<b>Security</b>	16387P103	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	CGIFF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA16387P1036	<b>Agenda</b>	934751012 - Management
<b>Record Date</b>	13-Mar-2018	<b>Holding Recon Date</b>	13-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MR. MARK DAVIS		For	For
	2 MR. LUCIO DI CLEMENTE		For	For
	3 MR. DAVID GEE		For	For
	4 MS. SUSAN MCARTHUR		For	For
	5 MS. KATHERINE RETHY		For	For
	6 MR. LORIE WAISBERG		For	For
2	APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
3	ADVISORY RESOLUTION ON THE FUND'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

#### ENBRIDGE INC.

<b>Security</b>	29250N105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENB	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA29250N1050	<b>Agenda</b>	934762700 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PAMELA L. CARTER		For	For
	2 C. P. CAZALOT, JR.		For	For
	3 MARCEL R. COUTU		For	For
	4 GREGORY L. EBEL		For	For
	5 J. HERB ENGLAND		For	For
	6 CHARLES W. FISCHER		For	For
	7 V. M. KEMPSTON DARKES		For	For
	8 MICHAEL MCSHANE		For	For
	9 AL MONACO		For	For
	10 MICHAEL E.J. PHELPS		For	For
	11 DAN C. TUTCHER		For	For
	12 CATHERINE L. WILLIAMS		For	For
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
3	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES.	Management	1 Year	For

#### PEYTO EXPLORATION & DEVELOPMENT CORP.

<b>Security</b>	717046106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEYUF	<b>Meeting Date</b>	10-May-2018

<b>ISIN</b>	CA7170461064	<b>Agenda</b>	934767546 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Gregory Fletcher		For	For
	6 Stephen Chetner		For	For
	7 Kathy Turgeon		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	For	For

#### WSP GLOBAL INC.

<b>Security</b>	92938W202	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WSPOF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA92938W2022	<b>Agenda</b>	934777775 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Louis-Philippe Carrière		For	For
	2 Christopher Cole		For	For
	3 Pierre Fitzgibbon		For	For
	4 Alexandre L'Heureux		For	For
	5 Birgit Nørgaard		For	For
	6 Josée Perreault		For	For
	7 Suzanne Rancourt		For	For
	8 Pierre Shoiry		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation.	Management	For	For
3	Consideration and approval in a non-binding, advisory capacity of the approach to executive compensation policies.	Management	For	For

#### WPT INDUSTRIAL REAL ESTATE INV. TRUST

<b>Security</b>	92937G109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WPTIF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA92937G1090	<b>Agenda</b>	934791876 - Management
<b>Record Date</b>	05-Apr-2018	<b>Holding Recon Date</b>	05-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2018

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SCOTT T. FREDERIKSEN		For	For
	2 MILO D. ARKEMA		For	For
	3 SARAH B. KAVANAGH		For	For
	4 LOUIE DINUNZIO		For	For
	5 STUART H.B. SMITH		For	For
	6 PAMELA J. SPACKMAN		For	For
	7 ROBERT T. WOLF		For	For
2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST AND TO AUTHORIZE THE BOARD OF TRUSTEES TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

## MAXAR TECHNOLOGIES LTD.

<b>Security</b>	57778L103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MAXR	<b>Meeting Date</b>	11-May-2018
<b>ISIN</b>	CA57778L1031	<b>Agenda</b>	934765477 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-May-2018

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert L. Phillips		For	For
	2 Howard L. Lance		For	For
	3 Dennis H. Chookaszian		For	For
	4 Nick S. Cyprus		For	For
	5 Howell M. Estes, III		For	For
	6 Lori B. Garver		For	For
	7 Joanne O. Isham		For	For
	8 C. Robert Kehler		For	For
	9 Brian G. Kenning		For	For
	10 L. Roger Mason, Jr.		For	For
	11 Eric J. Zahler		For	For
2	Appointment of KPMG LLP as auditors of Maxar Technologies Ltd. ("Maxar") until the close of the next annual meeting.	Management	For	For
3	Accept the advisory resolution accepting Maxar's approach to executive compensation, as disclosed in the accompanying management proxy circular dated March 23, 2018 (the "Management Proxy Circular").	Management	For	For
4	Accept the resolution to approve an amendment to Maxar's Omnibus Equity Incentive Plan to increase the number of common shares of Maxar reserved for issuance thereunder by 775,000, as disclosed in the accompanying Management Proxy Circular.	Management	For	For

## ZIMMER BIOMET HOLDINGS, INC.

<b>Security</b>	98956P102	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	ZBH	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US98956P1021	<b>Agenda</b>	934766190 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2018

**SEDOL(s)**
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Christopher B. Begley	Management	For	For
1b.	Election of Director: Betsy J. Bernard	Management	For	For
1c.	Election of Director: Gail K. Boudreaux	Management	For	For
1d.	Election of Director: Michael J. Farrell	Management	For	For
1e.	Election of Director: Larry C. Glasscock	Management	For	For
1f.	Election of Director: Robert A. Hagemann	Management	For	For
1g.	Election of Director: Bryan C. Hanson	Management	For	For
1h.	Election of Director: Arthur J. Higgins	Management	For	For
1i.	Election of Director: Michael W. Michelson	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018	Management	For	For
3.	Advisory vote to approve named executive officer compensation (Say on Pay)	Management	For	For

**SMARTCENTRES REAL ESTATE INVESTMENT TR.**

<b>Security</b>	83179X108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CWYUF	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	CA83179X1087	<b>Agenda</b>	934789352 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2018

**SEDOL(s)**
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 HUW THOMAS		For	For
	2 JAMIE MCVICAR		For	For
	3 KEVIN PSHEBNISKI		For	For
	4 MICHAEL YOUNG		For	For
	5 GARRY FOSTER		For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR.	Management	Withheld	Against
3	TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING.	Management	For	For

**MOLSON COORS BREWING CO.**

<b>Security</b>	60871R209	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TAP	<b>Meeting Date</b>	23-May-2018

<b>ISIN</b>	US60871R2094	<b>Agenda</b>	934775024 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Roger G. Eaton		For	For
	2 Charles M. Herington		For	For
	3 H. Sanford Riley		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers (Say-on-Pay).	Management	For	For

#### WASTE CONNECTIONS, INC.

<b>Security</b>	94106B101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	WCN	<b>Meeting Date</b>	24-May-2018
<b>ISIN</b>	CA94106B1013	<b>Agenda</b>	934782966 - Management
<b>Record Date</b>	28-Mar-2018	<b>Holding Recon Date</b>	28-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronald J. Mittelstaedt		For	For
	2 Robert H. Davis		For	For
	3 Edward E. Guillet		For	For
	4 Michael W. Harlan		For	For
	5 Larry S. Hughes		For	For
	6 Susan Lee		For	For
	7 William J. Razzouk		For	For
2	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2018 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For
3	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay").	Management	For	For
4	Shareholder proposal to urge the adoption of a senior executive equity compensation retention requirement until retirement.	Management	Against	For

#### CINEPLEX INC.

<b>Security</b>	172454100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CPXGF	<b>Meeting Date</b>	25-May-2018
<b>ISIN</b>	CA1724541000	<b>Agenda</b>	934798983 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	22-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 Jordan Banks		For	For
	2 Robert Bruce		For	For
	3 Joan Dea		For	For
	4 Janice Fukakusa		For	For
	5 Ian Greenberg		For	For
	6 Donna Hayes		For	For
	7 Ellis Jacob		For	For
	8 Sarabjit Marwah		For	For
	9 Nadir Mohamed		For	For
	10 Edward Sonshine		For	For
2	The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration.	Management	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	For	For

#### THE TJX COMPANIES, INC.

<b>Security</b>	872540109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TJX	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US8725401090	<b>Agenda</b>	934805752 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Zein Abdalla	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: David T. Ching	Management	For	For
1d.	Election of Director: Ernie Herrman	Management	For	For
1e.	Election of Director: Michael F. Hines	Management	For	For
1f.	Election of Director: Amy B. Lane	Management	For	For
1g.	Election of Director: Carol Meyrowitz	Management	For	For
1h.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1i.	Election of Director: John F. O'Brien	Management	For	For
1j.	Election of Director: Willow B. Shire	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2019	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	For
4.	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Shareholder	For	Against
5.	Shareholder proposal for amending TJX's clawback policy	Shareholder	For	Against
6.	Shareholder proposal for a supply chain policy on prison labor	Shareholder	Against	For

#### RESTAURANT BRANDS INTERNATIONAL INC.

<b>Security</b>	76131D103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QSR	<b>Meeting Date</b>	07-Jun-2018

<b>ISIN</b>	CA76131D1033	<b>Agenda</b>	934804091 - Management
<b>Record Date</b>	11-Apr-2018	<b>Holding Recon Date</b>	11-Apr-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexandre Behring		For	For
	2 Marc Caira		For	For
	3 Joao M. Castro-Neves		For	For
	4 Martin E. Franklin		For	For
	5 Paul J. Fribourg		For	For
	6 Neil Golden		For	For
	7 Ali Hedayat		For	For
	8 Golnar Khosrowshahi		For	For
	9 Daniel S. Schwartz		For	For
	10 Carlos Alberto Sicupira		For	For
	11 Roberto Moses T. Motta		For	For
	12 Alexandre Van Damme		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2019 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	Abstain	Against
4.	Approve an amendment to the Amended and Restated 2014 Omnibus Incentive Plan to increase the number of common shares available for issuance by 15,000,000 common shares.	Management	For	For
5.	Consider a shareholder proposal to issue an annual report to investors regarding supply chain impacts on deforestation, if properly presented at the Meeting.	Shareholder	For	Against

#### BROOKFIELD ASSET MANAGEMENT INC.

<b>Security</b>	112585104	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BAM	<b>Meeting Date</b>	15-Jun-2018
<b>ISIN</b>	CA1125851040	<b>Agenda</b>	934826237 - Management
<b>Record Date</b>	03-May-2018	<b>Holding Recon Date</b>	03-May-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Frank J. McKenna		For	For
	5 Rafael Miranda		For	For
	6 Youssef A. Nasr		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's	Management	For	For

4 The Plan Amendment Resolution. Management For For

**BRENNTAG AG, MUEHLHEIM/RUHR**

<b>Security</b>	D12459117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2018
<b>ISIN</b>	DE000A1DAHH0	<b>Agenda</b>	709479249 - Management
<b>Record Date</b>	13-Jun-2018	<b>Holding Recon Date</b>	13-Jun-2018
<b>City / Country</b>	DUESSE / Germany LDORF	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING-RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT-ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE-JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE-GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY-EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING-SHARE CAPITAL ONWARDS).	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
CMMT	ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.-COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.06.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE	Non-Voting		

(PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE

1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT-REPORT AND MANAGEMENT REPORT AND THE REPORT OF THE SUPERVISORY BOARD, IN EACH-CASE FOR THE 2017 FINANCIAL YEAR	Non-Voting		
2	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2017 FINANCIAL YEAR	Management	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2017 FINANCIAL YEAR	Management	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	Management	For	For
5	APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	Management	For	For
6	CREATION OF NEW AUTHORIZED CAPITAL WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS AND CANCELLATION OF EXISTING AUTHORIZED CAPITAL INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
7	AUTHORIZATION TO ISSUE WARRANT-LINKED OR CONVERTIBLE BONDS AS WELL AS PROFIT-SHARING CERTIFICATES CONFERRING OPTION OR CONVERSION RIGHTS AND TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS CREATING A CONDITIONAL CAPITAL AS WELL AS CANCELLING THE EXISTING AUTHORIZATION INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
8	AUTHORIZATION TO PURCHASE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT AS WELL AS CANCELLATION OF THE EXISTING AUTHORIZATION	Management	For	For

#### WHITBREAD PLC

<b>Security</b>	G9606P197	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2018
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	709516655 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jun-2018
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 MARCH 2018	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 69.75 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT RICHARD GILLINGWATER AS A	Management	For	For

	DIRECTOR			
5	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
20	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	For	For

#### WHITBREAD PLC

<b>Security</b>	G9606P197	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2018
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	709585066 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jun-2018
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX I OF THE CIRCULAR CONTAINING THE NOTICE OF GENERAL MEETING.	Management	For	For
2	TO APPROVE THE ADOPTION OF THE WHITBREAD PERFORMANCE SHARE PLAN.	Management	For	For