

Empire Life Monthly Income Mutual Fund



Proxy Voting Record

BRITISH AMERICAN TOBACCO P.L.C.

| | | | |
|-----------------------|---|---------------------------|--------------------------|
| Security | G1510J102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jul-2017 |
| ISIN | GB0002875804 | Agenda | 708302889 - Management |
| Record Date | | Holding Recon Date | 17-Jul-2017 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 13-Jul-2017 |
| SEDOL(s) | 0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION, THE WAIVER OF ANY CONDITIONS TO THE MERGER AGREEMENT; AND B. WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PURSUANT TO OR IN CONNECTION WITH THE PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE</p> | Management | For | For |

SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

MACDONALD, DETTWILER AND ASSOCIATES LTD.

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

| 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. CYPRUS | Management | For | For |

CAE INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 124765108 | Meeting Type | Annual |
| Ticker Symbol | CAE | Meeting Date | 10-Aug-2017 |
| ISIN | CA1247651088 | Agenda | 934656882 - Management |
| Record Date | 15-Jun-2017 | Holding Recon Date | 15-Jun-2017 |
| City / Country | / Canada | Vote Deadline Date | 08-Aug-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARGARET S. BILLSON | | For | For |
| | 2 MICHAEL M. FORTIER | | For | For |
| | 3 JAMES F. HANKINSON | | For | For |
| | 4 ALAN N. MACGIBBON | | For | For |
| | 5 JOHN P. MANLEY | | For | For |
| | 6 FRANÇOIS OLIVIER | | For | For |
| | 7 MARC PARENT | | For | For |
| | 8 PETER J. SCHOOMAKER | | For | For |
| | 9 ANDREW J. STEVENS | | For | For |
| | 10 KATHARINE B. STEVENSON | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | CONSIDERING AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For | For |
| 04 | CONSIDERING THE SHAREHOLDERS' PROPOSAL SET FORTH IN APPENDIX B OF THE MANAGEMENT PROXY CIRCULAR DATED JUNE 14, 2017. | Shareholder | Against | For |

DOMINION DIAMOND CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 257287102 | Meeting Type | Special |
| Ticker Symbol | DDC | Meeting Date | 19-Sep-2017 |
| ISIN | CA2572871028 | Agenda | 934671187 - Management |
| Record Date | 31-Jul-2017 | Holding Recon Date | 31-Jul-2017 |
| City / Country | / Canada | Vote Deadline Date | 14-Sep-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | IN RESPECT OF A SPECIAL RESOLUTION (WITH OR WITHOUT AMENDMENT OR VARIATION), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AUGUST 15, 2017 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT MADE IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT DATED AS OF JULY 15, 2017, BETWEEN THE COMPANY AND NORTHWEST ACQUISITIONS ULC, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |

COSTCO WHOLESALE CORPORATION

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 22160K105 | Meeting Type | Annual |
| Ticker Symbol | COST | Meeting Date | 30-Jan-2018 |

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US22160K1051 | Agenda | 934711448 - Management |
| Record Date | 24-Nov-2017 | Holding Recon Date | 24-Nov-2017 |
| City / Country | / United States | Vote Deadline Date | 29-Jan-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KENNETH D. DENMAN | | For | For |
| | 2 W. CRAIG JELINEK | | For | For |
| | 3 JEFFREY S. RAIKES | | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE. | Shareholder | For | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING PRISON LABOR. | Shareholder | Against | For |

CGI GROUP INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 39945C109 | Meeting Type | Annual |
| Ticker Symbol | GIB | Meeting Date | 31-Jan-2018 |
| ISIN | CA39945C1095 | Agenda | 934714987 - Management |
| Record Date | 11-Dec-2017 | Holding Recon Date | 11-Dec-2017 |
| City / Country | / Canada | Vote Deadline Date | 29-Jan-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Alain Bouchard | | For | For |
| | 2 Bernard Bourigeaud | | For | For |
| | 3 Dominic D'Alessandro | | For | For |
| | 4 Paule Doré | | For | For |
| | 5 Richard B. Evans | | For | For |
| | 6 Julie Godin | | For | For |
| | 7 Serge Godin | | For | For |
| | 8 Timothy J. Hearn | | For | For |
| | 9 André Imbeau | | For | For |
| | 10 Gilles Labbé | | For | For |
| | 11 Heather Munroe-Blum | | For | For |
| | 12 Michael B. Pedersen | | For | For |
| | 13 Michael E. Roach | | For | For |
| | 14 George D. Schindler | | For | For |
| | 15 Joakim Westh | | For | For |
| 2 | Appointment of Ernst & Young LLP as auditors and authorization to the Audit and Risk Management Committee to fix their remuneration | Management | For | For |
| 3 | Shareholder Proposal Number Two Disclosure of Voting Results by Classes of Shares | Shareholder | For | Against |

NOVO NORDISK A/S

| | | | |
|-----------------------|--|---------------------------|------------------------|
| Security | K72807132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Mar-2018 |
| ISIN | DK0060534915 | Agenda | 708994834 - Management |
| Record Date | 15-Mar-2018 | Holding Recon Date | 15-Mar-2018 |
| City / Country | COPENH / Denmark AGEN | Vote Deadline Date | 12-Mar-2018 |
| SEDOL(s) | BHC8X90 - BHK3FW4 - BHWQM42 - BHWQMV9 - BHY3360 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 876788 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTIONS 1 & 8 WITH SPLITTING OF RESOLUTION 5.3. ALL-VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED-TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.2, 5.3.A TO 5.3.F AND 6. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR | Non-Voting | | |
| 2 | ADOPTION OF THE STATUTORY ANNUAL REPORT 2017 | Management | For | For |
| 3.1 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 | Management | For | For |
| 3.2 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF THE | Management | For | For |

REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2018

| | | | | |
|-------|---|------------|-----|-----|
| 4 | RESOLUTION TO DISTRIBUTE THE PROFIT: DKK 7.85 PER SHARE | Management | For | For |
| 5.1 | ELECTION OF HELGE LUND AS CHAIRMAN | Management | For | For |
| 5.2 | ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN | Management | For | For |
| 5.3.A | ELECTION OF BRIAN DANIELS TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.3.B | ELECTION OF ANDREAS FIBIG TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.3.C | ELECTION OF SYLVIE GREGOIRE TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.3.D | ELECTION OF LIZ HEWITT TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.3.E | ELECTION OF KASIM KUTAY TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.3.F | ELECTION OF MARTIN MACKAY TO THE BOARD OF DIRECTORS | Management | For | For |
| 6 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | Management | For | For |
| 7.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 392,512,800 TO DKK 382,512,800 | Management | For | For |
| 7.2 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES | Management | For | For |
| 7.3 | PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF CHANGES TO THE REMUNERATION PRINCIPLES | Management | For | For |
| 8 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 885497-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

DHX MEDIA LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 252406707 | Meeting Type | Annual |
| Ticker Symbol | DMQHF | Meeting Date | 23-Mar-2018 |
| ISIN | CA2524067071 | Agenda | 934732086 - Management |
| Record Date | 23-Jan-2018 | Holding Recon Date | 23-Jan-2018 |
| City / Country | / Canada | Vote Deadline Date | 20-Mar-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 ELIZABETH BEALE | | For | For |
| | 2 DAVID COLVILLE | | For | For |
| | 3 MICHAEL DONOVAN | | For | For |
| | 4 DEBORAH DRISDELL | | For | For |
| | 5 ALAN R. HIBBEN | | For | For |
| | 6 GEOFFREY MACHUM | | For | For |

| | | | | | |
|---|---|---|------------|-----|-----|
| | 7 | ROBERT SOBEY | | For | For |
| | 8 | CATHERINE TAIT | | For | For |
| | 9 | DONALD WRIGHT | | For | For |
| 2 | | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Management | For | For |
| 3 | | THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN(1) STATUS OF THE REGISTERED HOLDER AND/OR THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS PROXY/VIF AND HAS READ THE MANAGEMENT INFORMATION CIRCULAR ENCLOSED WITH THIS FORM OF PROXY/VIF AND THE DEFINITIONS SET FORTH BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED | Management | For | |

THE TORONTO-DOMINION BANK

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| A | 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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | 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 |

RICHELIEU HARDWARE LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 76329W103 | Meeting Type | Annual |
| Ticker Symbol | RHUHF | Meeting Date | 05-Apr-2018 |
| ISIN | CA76329W1032 | Agenda | 934740590 - Management |
| Record Date | 01-Mar-2018 | Holding Recon Date | 01-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 02-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Sylvie Vachon | | For | For |
| | 2 Denyse Chicoyne | | For | For |
| | 3 Robert Courteau | | For | For |
| | 4 Pierre Pomerleau | | For | For |
| | 5 Mathieu Gauvin | | For | For |
| | 6 Richard Lord | | For | For |
| | 7 Marc Poulin | | For | For |
| | 8 Jocelyn Proteau | | For | For |
| 2 | Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., | Management | For | For |

Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.

ROYAL BANK OF CANADA

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | 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

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

| 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 |

HEINEKEN NV, AMSTERDAM

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | N39427211 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2018 |
| ISIN | NL0000009165 | Agenda | 709034285 - Management |
| Record Date | 22-Mar-2018 | Holding Recon Date | 22-Mar-2018 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 10-Apr-2018 |
| SEDOL(s) | 7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - B6ZBTZ7 - BF44648 - BYPHCW9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.A | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 1.B | DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS | Non-Voting | | |
| 1.C | ADOPT FINANCIAL STATEMENTS | Management | For | For |
| 1.D | RECEIVE EXPLANATION ON DIVIDEND POLICY | Non-Voting | | |
| 1.E | APPROVE DIVIDENDS OF EUR 1.47 PER SHARE | Management | For | For |
| 1.F | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 1.G | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 2.A | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 2.B | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | Management | For | For |
| 2.C | AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 2B | Management | For | For |
| 3 | DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE | Non-Voting | | |
| 4 | AMEND ARTICLES 4, 9, 10, 12, 13 AND 16 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 5.A | REELECT JOSE ANTONIO FERNANDEZ CARBAJAL TO SUPERVISORY BOARD | Management | For | For |
| 5.B | REELECT JAVIER GERARDO ASTABURUAGA SANJINES TO SUPERVISORY BOARD | Management | For | For |
| 5.C | REELECT JEAN-MARC HUET TO SUPERVISORY BOARD | Management | For | For |
| 5.D | ELECT MARION HELMES TO SUPERVISORY BOARD | Management | For | For |

HSBC HOLDINGS PLC

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 404280406 | Meeting Type | Annual |
| Ticker Symbol | HSBC | Meeting Date | 20-Apr-2018 |

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US4042804066 | Agenda | 934751226 - Management |
| Record Date | 13-Mar-2018 | Holding Recon Date | 13-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 11-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | To receive the Annual Report & Accounts 2017 | Management | For | For |
| 2. | To approve the Directors' Remuneration Report | Management | For | For |
| 3a. | To elect Mark Tucker as a Director | Management | For | For |
| 3b. | To elect John Flint as a Director | Management | For | For |
| 3c. | To re-elect Kathleen Casey as a Director | Management | For | For |
| 3d. | To re-elect Laura Cha as a Director | Management | For | For |
| 3e. | To re-elect Henri de Castris as a Director | Management | For | For |
| 3f. | To re-elect Lord Evans of Weardale as a Director | Management | For | For |
| 3g. | To re-elect Irene Lee as a Director | Management | For | For |
| 3h. | To re-elect Iain Mackay as a Director | Management | For | For |
| 3i. | To re-elect Heidi Miller as a Director | Management | For | For |
| 3j. | To re-elect Marc Moses as a Director | Management | For | For |
| 3k. | To re-elect David Nish as a Director | Management | For | For |
| 3l. | To re-elect Jonathan Symonds as a Director | Management | For | For |
| 3m. | To re-elect Jackson Tai as a Director | Management | For | For |
| 3n. | To re-elect Pauline van der Meer Mohr as a Director | Management | For | For |
| 4. | To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company | Management | For | For |
| 5. | To authorise the Group Audit Committee to determine the remuneration of the Auditor | Management | For | For |
| 6. | To authorise the Company to make political donations | Management | For | For |
| 7. | To authorise the Directors to allot shares | Management | For | For |
| 8. | To disapply pre-emption rights (special resolution) | Management | For | For |
| 9. | To further disapply pre-emption rights for acquisitions (special resolution) | Management | For | For |
| 10. | To authorise the Directors to allot any repurchased shares | Management | For | For |
| 11. | To authorise the Company to purchase its own ordinary shares (special resolution) | Management | For | For |
| 12. | To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities | Management | For | For |
| 13. | To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution) | Management | For | For |
| 14. | To authorise the Directors to offer a scrip dividend alternative | Management | For | For |
| 15. | To approve amendments to the Articles of Association (special resolution) | Management | For | For |
| 16. | To approve general meetings (other than annual general meetings) being called on 14 clear days' notice (special resolution) | Management | For | For |

ING GROEP N.V.

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|----------------------|-----------|---------------------|------------------------|
| Security | N4578E595 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2018 |

| | | | |
|-----------------------|---|---------------------------|------------------------|
| ISIN | NL0011821202 | Agenda | 709069050 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 16-Apr-2018 |
| SEDOL(s) | BD1X3Q5 - BD3GKS3 - BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BYP1QY1 - BZ57390 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892125 DUE TO RESOLUTION-6 HAS BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2.A | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 2.B | RECEIVE ANNOUNCEMENTS ON SUSTAINABILITY | Non-Voting | | |
| 2.C | RECEIVE REPORT OF SUPERVISORY BOARD | Non-Voting | | |
| 2.D | DISCUSS REMUNERATION REPORT | Non-Voting | | |
| 2.E | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 3.A | RECEIVE EXPLANATION ON PROFIT RETENTION AND DISTRIBUTION POLICY | Non-Voting | | |
| 3.B | APPROVE DIVIDENDS OF EUR 0.67 PER SHARE | Management | For | For |
| 4.A | DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE | Non-Voting | | |
| 4.B | DISCUSSION OF EXECUTIVE BOARD PROFILE | Non-Voting | | |
| 4.C | DISCUSSION OF SUPERVISORY BOARD PROFILE | Non-Voting | | |
| 5.A | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 5.B | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 6 | AMEND THE REMUNERATION POLICY OF THE EXECUTIVE BOARD | Non-Voting | | |
| 7 | REELECT ERIC BOYER DE LA GIRODAY TO SUPERVISORY BOARD | Management | For | For |
| 8.A | GRANT BOARD AUTHORITY TO ISSUE SHARES | Management | For | For |
| 8.B | AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 8.A | Management | For | For |
| 9 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 10 | CLOSE MEETING | Non-Voting | | |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 24-Apr-2018 |
| ISIN | US6934751057 | Agenda | 934732961 - Management |
| Record Date | 02-Feb-2018 | Holding Recon Date | 02-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Charles E. Bunch | Management | For | For |

| | | | | |
|-----|--|------------|-----|-----|
| 1B. | Election of Director: Debra A. Cafaro | Management | For | For |
| 1C. | Election of Director: Marjorie Rodgers Cheshire | Management | For | For |
| 1D. | Election of Director: William S. Demchak | Management | For | For |
| 1E. | Election of Director: Andrew T. Feldstein | Management | For | For |
| 1F. | Election of Director: Daniel R. Hesse | Management | For | For |
| 1G. | Election of Director: Richard B. Kelson | Management | For | For |
| 1H. | Election of Director: Linda R. Medler | Management | For | For |
| 1I. | Election of Director: Martin Pfinsgraff | Management | For | For |
| 1J. | Election of Director: Donald J. Shepard | Management | For | For |
| 1K. | Election of Director: Michael J. Ward | Management | For | For |
| 1L. | Election of Director: Gregory D. Wasson | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

CANADIAN NATIONAL RAILWAY COMPANY

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

| 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 ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |

PRAIRIESKY ROYALTY LTD.

| | | | |
|-----------------|-----------|---------------------|----------------------------|
| Security | 739721108 | Meeting Type | Annual and Special Meeting |
|-----------------|-----------|---------------------|----------------------------|

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Ticker Symbol | PREKF | Meeting Date | 24-Apr-2018 |
| ISIN | CA7397211086 | Agenda | 934744738 - Management |
| Record Date | 08-Mar-2018 | Holding Recon Date | 08-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 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 authorizing the Directors to fix their remuneration. | Management | For | For |
| 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 |

ASML HOLDING NV, VELDHOVEN

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | N07059202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Apr-2018 |
| ISIN | NL0010273215 | Agenda | 709060379 - Management |
| Record Date | 28-Mar-2018 | Holding Recon Date | 28-Mar-2018 |
| City / Country | VELDHO / Netherlands | Vote Deadline Date | 17-Apr-2018 |
| SEDOL(s) | B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BWY5GK6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | OPENING | Non-Voting | | |
| 2 | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY | Non-Voting | | |
| 3 | DISCUSSION OF THE IMPLEMENTATION OF THE DUTCH CORPORATE GOVERNANCE CODE 2016 | Non-Voting | | |
| 4.A | DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT | Non-Voting | | |
| 4.B | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2017, AS PREPARED IN ACCORDANCE WITH DUTCH LAW | Management | For | For |
| 4.C | CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 4.D | PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.40 PER ORDINARY SHARE | Management | For | For |
| 5.A | PROPOSAL TO DISCHARGE THE MEMBERS OF THE | Management | For | For |

| | | | | |
|------|--|------------|-----|-----|
| | BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017 | | | |
| 5.B | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017 | Management | For | For |
| 6 | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT | Management | For | For |
| 7 | COMPOSITION OF THE BOARD OF MANAGEMENT: ANNOUNCE INTENTION TO REAPPOINT PETER-T.F.M. WENNINK, MARTIN A. VAN DEN BRINK, FREDERIC J.M. SCHNEIDER MAUNOURY,- CHRISTOPHE D. FOUQUET AND ROGER J.M. DASSEN TO MANAGEMENT BOARD | Non-Voting | | |
| 8.A | PROPOSAL TO REAPPOINT MR. J.M.C. (HANS) STORK AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 8.B | PROPOSAL TO APPOINT MS. T.L. (TERRI) KELLY AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 8.C | COMPOSITION OF THE SUPERVISORY BOARD IN 2019 | Non-Voting | | |
| 9 | PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2019 | Management | For | For |
| 10.A | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES | Management | For | For |
| 10.B | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 A) | Management | For | For |
| 10.C | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES | Management | For | For |
| 10.D | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 C) | Management | For | For |
| 11.A | AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 11.B | AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 12 | AUTHORIZE CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| 13 | ANY OTHER BUSINESS | Non-Voting | | |
| 14 | CLOSING | Non-Voting | | |
| CMMT | 13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 7 AND MODIFICATION IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

BANK OF AMERICA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 25-Apr-2018 |
| ISIN | US0605051046 | Agenda | 934737163 - Management |

Record Date 02-Mar-2018
City / Country / United States

Holding Recon Date 02-Mar-2018
Vote Deadline Date 24-Apr-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sharon L. Allen | Management | For | For |
| 1B. | Election of Director: Susan S. Bies | Management | For | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | Management | For | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | Management | For | For |
| 1E. | Election of Director: Pierre J. P. de Weck | Management | For | For |
| 1F. | Election of Director: Arnold W. Donald | Management | For | For |
| 1G. | Election of Director: Linda P. Hudson | Management | For | For |
| 1H. | Election of Director: Monica C. Lozano | Management | For | For |
| 1I. | Election of Director: Thomas J. May | Management | For | For |
| 1J. | Election of Director: Brian T. Moynihan | Management | For | For |
| 1K. | Election of Director: Lionel L. Nowell, III | Management | For | For |
| 1L. | Election of Director: Michael D. White | Management | For | For |
| 1M. | Election of Director: Thomas D. Woods | Management | For | For |
| 1N. | Election of Director: R. David Yost | Management | For | For |
| 1O. | Election of Director: Maria T. Zuber | Management | For | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Management | For | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | Management | For | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shareholder | Against | For |

JOHNSON & JOHNSON

Security 478160104
Ticker Symbol JNJ
ISIN US4781601046
Record Date 27-Feb-2018
City / Country / United States

Meeting Type Annual
Meeting Date 26-Apr-2018
Agenda 934737620 - Management
Holding Recon Date 27-Feb-2018
Vote Deadline Date 25-Apr-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Mary C. Beckerle | Management | For | For |
| 1b. | Election of Director: D. Scott Davis | Management | For | For |
| 1c. | Election of Director: Ian E. L. Davis | Management | For | For |
| 1d. | Election of Director: Jennifer A. Doudna | Management | For | For |
| 1e. | Election of Director: Alex Gorsky | Management | For | For |
| 1f. | Election of Director: Mark B. McClellan | Management | For | For |
| 1g. | Election of Director: Anne M. Mulcahy | Management | For | For |
| 1h. | Election of Director: William D. Perez | Management | For | For |
| 1i. | Election of Director: Charles Prince | Management | For | For |
| 1j. | Election of Director: A. Eugene Washington | Management | For | For |
| 1k. | Election of Director: Ronald A. Williams | Management | For | For |
| 2. | Advisory Vote to Approve Named Executive Officer | Management | For | For |

| | | | | |
|----|---|-------------|-----|---------|
| | Compensation | | | |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | Management | For | For |
| 4. | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures | Shareholder | For | Against |
| 5. | Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting | Shareholder | For | Against |

WHITECAP RESOURCES INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 96467A200 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SPGYF | Meeting Date | 26-Apr-2018 |
| ISIN | CA96467A2002 | Agenda | 934746249 - Management |
| Record Date | 08-Mar-2018 | Holding Recon Date | 08-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 23-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | To fix the number of directors of Whitecap Resources Inc. ("Whitecap") to be elected at the meeting at eight (8) members. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Heather J. Culbert | | For | For |
| | 2 Grant B. Fagerheim | | For | For |
| | 3 Gregory S. Fletcher | | For | For |
| | 4 Daryl H. Gilbert | | For | For |
| | 5 Glenn A. McNamara | | For | For |
| | 6 Stephen C. Nikiforuk | | For | For |
| | 7 Kenneth S. Stickland | | For | For |
| | 8 Grant A. Zawalsky | | For | For |
| 3 | The appointment of PricewaterhouseCoopers LLP, as the auditors of Whitecap, and to authorize the directors to fix their remuneration as such. | Management | For | For |
| 4 | To consider a non-binding advisory resolution on Whitecap's approach to executive compensation. | Management | For | For |
| 5 | To ratify and confirm Whitecap's new by-laws. | Management | For | For |

ENERCARE INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 29269C207 | Meeting Type | Annual |
| Ticker Symbol | CSUWF | Meeting Date | 26-Apr-2018 |
| ISIN | CA29269C2076 | Agenda | 934757658 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 23-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 JIM PANTELIDIS | | For | For |
| | 2 JOHN W. CHANDLER | | For | For |
| | 3 LISA DE WILDE | | For | For |
| | 4 JOHN A. MACDONALD | | For | For |

| | | | | | |
|---|---|---|------------|-----|-----|
| | 5 | GRACE M. PALOMBO | | For | For |
| | 6 | JERRY PATAVA | | For | For |
| | 7 | MICHAEL ROUSSEAU | | 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 | For | For |

CAPITAL POWER CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 14042M102 | Meeting Type | Annual |
| Ticker Symbol | CPXWF | Meeting Date | 27-Apr-2018 |
| ISIN | CA14042M1023 | Agenda | 934751973 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 24-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Donald Lowry | | For | For |
| | 2 Albrecht Bellstedt | | For | For |
| | 3 Doyle Beneby | | For | For |
| | 4 Jill Gardiner | | For | For |
| | 5 Kelly Huntington | | For | For |
| | 6 Philip Lachambre | | For | For |
| | 7 Brian Vaasjo | | For | For |
| | 8 Katharine Stevenson | | For | For |
| | 9 Keith Trent | | For | For |
| 2 | The appointment of KPMG LLP, Chartered Accountants, to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation, at remuneration to be fixed by the Directors on the recommendation of the Audit Committee. | Management | For | For |
| 3 | RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2018 annual meeting of shareholders. | Management | For | For |

TRANSCANADA CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 89353D107 | Meeting Type | Annual |
| Ticker Symbol | TRP | Meeting Date | 27-Apr-2018 |
| ISIN | CA89353D1078 | Agenda | 934754359 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 24-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 KEVIN E. BENSON | | For | For |
| | 2 STÉPHAN CRÉTIER | | For | For |
| | 3 RUSSELL K. GIRLING | | For | For |

| | | | | |
|----|---|-------------|-----|-----|
| 4 | S. BARRY JACKSON | | For | For |
| 5 | JOHN E. LOWE | | For | For |
| 6 | PAULA ROSPUT REYNOLDS | | For | For |
| 7 | MARY PAT SALOMONE | | For | For |
| 8 | INDIRA V. SAMARASEKERA | | For | For |
| 9 | D. MICHAEL G. STEWART | | For | For |
| 10 | SIIM A. VANASELJA | | For | For |
| 11 | THIERRY VANDAL | | For | For |
| 2 | RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 3 | RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |
| 4 | RESOLUTION TO CONSIDER THE SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE DISCLOSURE, AS SET FORTH IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR. | Shareholder | For | For |

ENCANA CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 292505104 | Meeting Type | Annual |
| Ticker Symbol | ECA | Meeting Date | 01-May-2018 |
| ISIN | CA2925051047 | Agenda | 934753547 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 26-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Peter A. Dea | | For | For |
| | 2 Fred J. Fowler | | For | For |
| | 3 Howard J. Mayson | | For | For |
| | 4 Lee A. McIntire | | For | For |
| | 5 Margaret A. McKenzie | | For | For |
| | 6 Suzanne P. Nimocks | | For | For |
| | 7 Brian G. Shaw | | For | For |
| | 8 Douglas J. Suttles | | For | For |
| | 9 Bruce G. Waterman | | For | For |
| | 10 Clayton H. Woitas | | For | For |
| 2 | APPOINT PRICEWATERHOUSECOOPERS LLP as Independent Auditors at a 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 |

GENERAL DYNAMICS CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 369550108 | Meeting Type | Annual |
| Ticker Symbol | GD | Meeting Date | 02-May-2018 |
| ISIN | US3695501086 | Agenda | 934744536 - Management |
| Record Date | 08-Mar-2018 | Holding Recon Date | 08-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 01-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: James S. Crown | Management | For | For |
| 1b. | Election of Director: Rudy F. deLeon | Management | For | For |
| 1c. | Election of Director: Lester L. Lyles | Management | For | For |
| 1d. | Election of Director: Mark M. Malcolm | Management | For | For |
| 1e. | Election of Director: Phebe N. Novakovic | Management | For | For |
| 1f. | Election of Director: C. Howard Nye | Management | For | For |
| 1g. | Election of Director: William A. Osborn | Management | For | For |
| 1h. | Election of Director: Catherine B. Reynolds | Management | For | For |
| 1i. | Election of Director: Laura J. Schumacher | Management | For | For |
| 1j. | Election of Director: Peter A. Wall | Management | For | For |
| 2. | Advisory Vote on the Selection of Independent Auditors | Management | For | For |
| 3. | Advisory Vote to approve Executive Compensation | Management | For | For |
| 4. | Shareholder Proposal to reduce the ownership threshold required to call a special shareholder meeting | Shareholder | For | Against |

SUNCOR ENERGY INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 867224107 | Meeting Type | Annual |
| Ticker Symbol | SU | Meeting Date | 02-May-2018 |
| ISIN | CA8672241079 | Agenda | 934749017 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 27-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Patricia M. Bedient | | For | For |
| | 2 Mel E. Benson | | For | For |
| | 3 Jacynthe Côté | | For | For |
| | 4 Dominic D'Alessandro | | For | For |
| | 5 John D. Gass | | For | For |
| | 6 Dennis M. Houston | | For | For |
| | 7 Maureen McCaw | | For | For |
| | 8 Eira M. Thomas | | For | For |
| | 9 Steven W. Williams | | For | For |
| | 10 Michael M. Wilson | | For | For |
| 2 | Re-appointment of PricewaterhouseCoopers LLP as auditor of Suncor Energy Inc. for the ensuing year. | Management | For | For |
| 3 | To accept the approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 1, 2018. | Management | For | For |

RUSSEL METALS INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 781903604 | Meeting Type | Annual |
| Ticker Symbol | RUSMF | Meeting Date | 02-May-2018 |
| ISIN | CA7819036046 | Agenda | 934763548 - Management |
| Record Date | 20-Mar-2018 | Holding Recon Date | 20-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 27-Apr-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Alain Benedetti | | For | For |
| | 2 John M. Clark | | For | For |
| | 3 James F. Dinning | | For | For |
| | 4 Brian R. Hedges | | For | For |
| | 5 Barbara S. Jeremiah | | For | For |
| | 6 Alice D. Laberge | | For | For |
| | 7 William M. O'Reilly | | For | For |
| | 8 John G. Reid | | For | For |
| | 9 Annie Thabet | | For | For |
| | 10 John R. Tulloch | | For | For |
| 2 | The appointment of auditors of the Company and authorizing the directors to fix their remuneration. | Management | For | For |
| 3 | The advisory resolution to accept the approach to executive compensation disclosed in the accompanying Information Circular. | Management | For | For |

MANULIFE FINANCIAL CORPORATION

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

| 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 |

ENERPLUS CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 292766102 | Meeting Type | Annual |
| Ticker Symbol | ERF | Meeting Date | 03-May-2018 |
| ISIN | CA2927661025 | Agenda | 934751074 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 MICHAEL R. CULBERT | | For | For |
| | 2 IAN C. DUNDAS | | For | For |
| | 3 HILARY A. FOULKES | | For | For |
| | 4 ROBERT B. HODGINS | | For | For |
| | 5 SUSAN M. MACKENZIE | | For | For |
| | 6 ELLIOTT PEW | | For | For |
| | 7 GLEN D. ROANE | | For | For |
| | 8 JEFFREY W. SHEETS | | For | For |
| | 9 SHELDON B. STEEVES | | For | For |
| 2 | TO APPOINT KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS OF THE CORPORATION. | Management | For | For |
| 3 | TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, ON AN ORDINARY RESOLUTION, THE TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION, TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

CANADIAN NATURAL RESOURCES LIMITED

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

| 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 | Management | For | For |

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.

| | | | | |
|---|--|------------|-----|-----|
| 3 | ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |
|---|--|------------|-----|-----|

GILDAN ACTIVEWEAR INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 375916103 | Meeting Type | Annual |
| Ticker Symbol | GIL | Meeting Date | 03-May-2018 |
| ISIN | CA3759161035 | Agenda | 934764716 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 William D. Anderson | | For | For |
| | 2 Donald C. Berg | | For | For |
| | 3 Maryse Bertrand | | For | For |
| | 4 Marcello (Marc) Caira | | For | For |
| | 5 Glenn J. Chamandy | | For | For |
| | 6 Shirley E. Cunningham | | For | For |
| | 7 Russell Goodman | | For | For |
| | 8 George Heller | | For | For |
| | 9 Charles M. Herington | | For | For |
| | 10 Craig A. Leavitt | | For | For |
| | 11 Anne Martin-Vachon | | For | For |
| | 12 Gonzalo F. Valdes-Fauli | | For | For |
| 2 | Approving an advisory resolution on the Corporation's approach to executive compensation; See Schedule "C" to the Management Proxy Circular. | Management | For | For |
| 3 | The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year. | Management | For | For |

PARKLAND FUEL CORPORATION

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

| 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 |

HUBBAY MINERALS INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 443628102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | HBM | Meeting Date | 03-May-2018 |
| ISIN | CA4436281022 | Agenda | 934772763 - Management |
| Record Date | 23-Mar-2018 | Holding Recon Date | 23-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Carol T. Banducci | | For | For |
| | 2 Igor Gonzales | | For | For |
| | 3 Alan Hair | | For | For |
| | 4 Alan R. Hibben | | For | For |
| | 5 W. Warren Holmes | | For | For |
| | 6 Sarah B. Kavanagh | | For | For |
| | 7 Carin S. Knickel | | For | For |
| | 8 Alan J. Lenczner | | For | For |
| | 9 Colin Osborne | | For | For |
| | 10 Kenneth G. Stowe | | For | For |
| 2 | Appointment of Deloitte LLP as Auditor of Hubday for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 3 | Amend the Articles of Hubday to change the province in which its registered office is situated from Manitoba to Ontario. | Management | For | For |
| 4 | Repeal Hubday's current By-law No. 1, as amended, and replace it with an Amended and Restated By-Law No. 1. | Management | For | For |
| 5 | On an advisory basis, and not to diminish the role and responsibilities of Hubday's Board, you accept the approach to executive compensation disclosed in our 2018 management information circular. | Management | For | For |

WESTERN FOREST PRODUCTS INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 958211203 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | WFSTF | Meeting Date | 03-May-2018 |
| ISIN | CA9582112038 | Agenda | 934780811 - Management |
| Record Date | 28-Mar-2018 | Holding Recon Date | 28-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|--|------------|-----|-----|
| 1 | To set the number of directors at 7. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 James Arthurs | | For | For |
| | 2 Jane Bird | | For | For |
| | 3 Suzanne Blanchet | | For | For |
| | 4 Donald Demens | | For | For |
| | 5 Lee Doney | | For | For |
| | 6 Daniel Nocente | | For | For |
| | 7 Michael T. Waites | | For | For |
| 3 | Appointment of KPMG LLP as auditors of Western Forest Products Inc. (the "Corporation") for the ensuing year and authorizing the board of directors to fix their remuneration. | Management | For | For |
| 4 | To pass an ordinary resolution, the full text of which is set out in the Corporation's management information circular dated March 28, 2018 (the "Circular"), approving amendments to the Corporation's stock option plan. | Management | For | For |
| 5 | To approve, on an advisory basis only, the overall approach to executive compensation, as disclosed in the Circular. | Management | For | For |

PEMBINA PIPELINE CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 706327103 | Meeting Type | Annual |
| Ticker Symbol | PBA | Meeting Date | 04-May-2018 |
| ISIN | CA7063271034 | Agenda | 934751086 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 01-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 ANNE MARIE N. AINSWORTH | | For | For |
| | 2 DOUG ARNELL | | For | For |
| | 3 MICHAEL H. DILGER | | For | For |
| | 4 RANDALL J. FINDLAY | | For | For |
| | 5 MAUREEN E. HOWE | | For | For |
| | 6 GORDON J. KERR | | For | For |
| | 7 DAVID M.B. LEGRESLEY | | For | For |
| | 8 ROBERT B. MICHALESKI | | For | For |
| | 9 LESLIE A. O'DONOGHUE | | For | For |
| | 10 BRUCE D. RUBIN | | For | For |
| | 11 JEFFREY T. SMITH | | For | For |
| | 12 HENRY W. SYKES | | For | For |
| 2 | TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT. | Management | For | For |
| 3 | TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Management | For | For |

ALBEMARLE CORPORATION

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 012653101 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Ticker Symbol | ALB | Meeting Date | 08-May-2018 |
| ISIN | US0126531013 | Agenda | 934755286 - Management |
| Record Date | 08-Mar-2018 | Holding Recon Date | 08-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 07-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | To approve the non-binding advisory resolution approving the compensation of our named executive officers. | Management | For | For |
| 2a. | Election of Director: Mary Lauren Brlas | Management | For | For |
| 2b. | Election of Director: William H. Hernandez | Management | For | For |
| 2c. | Election of Director: Luther C. Kissam IV | Management | For | For |
| 2d. | Election of Director: Douglas L. Maine | Management | For | For |
| 2e. | Election of Director: J. Kent Masters | Management | For | For |
| 2f. | Election of Director: James J. O'Brien | Management | For | For |
| 2g. | Election of Director: Diarmuid O'Connell | Management | For | For |
| 2h. | Election of Director: Dean L. Seavers | Management | For | For |
| 2i. | Election of Director: Gerald A. Steiner | Management | For | For |
| 2j. | Election of Director: Harriett Tee Taggart | Management | For | For |
| 2k. | Election of Director: Amb. Alejandro Wolff | Management | For | For |
| 3. | To approve the amendment and restatement of the Amended and Restated Articles of Incorporation to adopt a majority shareholder vote standard for extraordinary transactions. | Management | For | For |
| 4. | To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm. | Management | For | For |

BIRD CONSTRUCTION INC.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 J. Richard Bird | | For | For |
| | 2 Ian J. Boyd | | For | For |
| | 3 Karyn A. Brooks | | For | For |
| | 4 Paul A. Charette | | For | For |
| | 5 D. Greg Doyle | | For | For |
| | 6 Bonnie D. DuPont | | For | For |
| | 7 Luc J. Messier | | For | For |
| | 8 Ronald D. Munkley | | For | For |
| | 9 Paul R. Raboud | | For | For |
| | 10 Arni C. Thorsteinson | | For | For |
| 2 | To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their | Management | For | For |

remuneration.

SUN LIFE FINANCIAL INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 866796105 | Meeting Type | Annual |
| Ticker Symbol | SLF | Meeting Date | 09-May-2018 |
| ISIN | CA8667961053 | Agenda | 934754133 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

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

CME GROUP INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 12572Q105 | Meeting Type | Annual |
| Ticker Symbol | CME | Meeting Date | 09-May-2018 |
| ISIN | US12572Q1058 | Agenda | 934757622 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 08-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Equity Director: Terrence A. Duffy | Management | For | For |
| 1b. | Election of Equity Director: Timothy S. Bitsberger | Management | For | For |
| 1c. | Election of Equity Director: Charles P. Carey | Management | For | For |
| 1d. | Election of Equity Director: Dennis H. Chookaszian | Management | For | For |
| 1e. | Election of Equity Director: Ana Dutra | Management | For | For |
| 1f. | Election of Equity Director: Martin J. Gepsman | Management | For | For |
| 1g. | Election of Equity Director: Larry G. Gerdes | Management | For | For |
| 1h. | Election of Equity Director: Daniel R. Glickman | Management | For | For |
| 1i. | Election of Equity Director: Deborah J. Lucas | Management | For | For |
| 1j. | Election of Equity Director: Alex J. Pollock | Management | For | For |
| 1k. | Election of Equity Director: Terry L. Savage | Management | For | For |
| 1l. | Election of Equity Director: William R. Shepard | Management | For | For |

| | | | | |
|-----|---|------------|-----|-----|
| 1m. | Election of Equity Director: Howard J. Siegel | Management | For | For |
| 1n. | Election of Equity Director: Dennis A. Suskind | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Advisory vote on the compensation of our named executive officers. | Management | For | For |

ENBRIDGE INC.

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

| 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 |

BORALEX INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 09950M300 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BRLXF | Meeting Date | 09-May-2018 |
| ISIN | CA09950M3003 | Agenda | 934767104 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Lise Croteau | | For | For |
| | 2 Ghyslain Deschamps | | For | For |
| | 3 Alain Ducharme | | For | For |
| | 4 Marie Giguère | | For | For |

| | | | | |
|----|---|------------|----------|---------|
| 5 | Edward H. Kernaghan | | For | For |
| 6 | Patrick Lemaire | | For | For |
| 7 | Yves Rheault | | Withheld | Against |
| 8 | Alain Rhéaume | | For | For |
| 9 | Michelle Samson-Doel | | For | For |
| 10 | Pierre Seccareccia | | For | For |
| 11 | Dany St-Pierre | | For | For |
| 2 | To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year. | Management | For | For |
| 3 | To adopt a resolution, the text of which is reproduced in Schedule A of the Proxy Circular, approving, ratifying and confirming the shareholder rights plan adopted by the Board of Directors on March 1, 2018. | Management | For | For |
| 4 | To adopt a resolution, the text of which is reproduced in Schedule C of the Proxy Circular, approving, ratifying and confirming the advance notice by-law for nominations of directors which was approved by the Board of Directors on March 1, 2018. | Management | For | For |
| 5 | To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation. | Management | For | For |

FREEHOLD ROYALTIES LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 356500108 | Meeting Type | Annual |
| Ticker Symbol | FRHLF | Meeting Date | 09-May-2018 |
| ISIN | CA3565001086 | Agenda | 934767887 - Management |
| Record Date | 22-Mar-2018 | Holding Recon Date | 22-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Gary R. Bugeaud | | For | For |
| | 2 Peter T. Harrison | | For | For |
| | 3 J. Douglas Kay | | For | For |
| | 4 Arthur N. Korpach | | For | For |
| | 5 Susan M. MacKenzie | | For | For |
| | 6 Thomas J. Mullane | | For | For |
| | 7 Marvin F. Romanow | | For | For |
| | 8 Aidan M. Walsh | | For | For |
| 2 | Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year. | Management | For | For |

TORC OIL & GAS LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 890895303 | Meeting Type | Annual |
| Ticker Symbol | VREYF | Meeting Date | 09-May-2018 |
| ISIN | CA8908953034 | Agenda | 934775125 - Management |
| Record Date | 21-Mar-2018 | Holding Recon Date | 21-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|---|------------|----------|---------|
| 1 | Fixing the number of directors of TORC Oil & Gas Ltd. to be elected at the meeting at eight (8) members. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 David Johnson | | For | For |
| | 2 John Brussa | | Withheld | Against |
| | 3 Mary-Jo Case | | For | For |
| | 4 Raymond Chan | | For | For |
| | 5 M. Bruce Chernoff | | Withheld | Against |
| | 6 Brett Herman | | Withheld | Against |
| | 7 R. Scott Lawrence | | Withheld | Against |
| | 8 Dale Shwed | | For | For |
| 3 | The appointment of KPMG LLP, Chartered Professional Accountants, as the auditors of TORC Oil & Gas Ltd. and to authorize the directors to fix their remuneration as such. | Management | For | For |
| 4 | The non-binding advisory resolution regarding TORC Oil & Gas Ltd.'s approach to executive compensation. | Management | For | For |

PAREX RESOURCES INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 69946Q104 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | PARXF | Meeting Date | 09-May-2018 |
| ISIN | CA69946Q1046 | Agenda | 934777701 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To fix the number of directors to be elected at the Meeting at ten (10). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Curtis Bartlett | | For | For |
| | 2 Lisa Colnett | | For | For |
| | 3 Robert Engbloom, Q.C. | | For | For |
| | 4 Wayne Foo | | For | For |
| | 5 Bob (G.R.) MacDougall | | For | For |
| | 6 Glenn McNamara | | For | For |
| | 7 Ron Miller | | For | For |
| | 8 Carmen Sylvain | | For | For |
| | 9 David Taylor | | For | For |
| | 10 Paul Wright | | For | For |
| 3 | An ordinary resolution confirming the Amended By-Law No. 1 of the Company adopted by the Board of Directors of the Company, as more particularly described in the management information circular of the Company dated April 3, 2018 (the "Information Circular"). | Management | For | For |
| 4 | An ordinary resolution approving the amendment and restatement of the Company's shareholder protection rights plan agreement, as more particularly described in the Information Circular. | Management | For | For |
| 5 | An advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation, as more particularly described in the Information Circular. | Management | For | For |
| 6 | To appoint PricewaterhouseCoopers LLP, Chartered | Management | For | For |

Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors to fix their remuneration as such.

LIQUOR STORES N.A. LTD.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 536347107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | LQSIF | Meeting Date | 09-May-2018 |
| ISIN | CA5363471072 | Agenda | 934783918 - Management |
| Record Date | 03-Apr-2018 | Holding Recon Date | 03-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | To fix the number of Directors to be elected at nine (9). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 John Barnett | | For | For |
| | 2 Neil Belot | | For | For |
| | 3 Terry Booth | | For | For |
| | 4 Derek Burney | | For | For |
| | 5 James F.C. Burns | | For | For |
| | 6 B. (Bernie) Kollman | | For | For |
| | 7 Peter Lynch | | For | For |
| | 8 Karen Prentice | | For | For |
| | 9 Denis Ryan | | For | For |
| 3 | Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 4 | A special resolution to change the name of the Company to Alcanna Inc., as more fully described in the management information circular of the Company dated March 28, 2018. | Management | For | For |
| 5 | A special resolution to increase the maximum size of the Board from eleven (11) to twelve (12) Directors, as more fully described in the management information circular of the Company dated March 28, 2018. | Management | For | For |
| 6 | An ordinary resolution to approve: (i) the conversion of 2,300,000 Subscription Receipts into Shares; (ii) the exercise of 10,130,000 Sunshine Warrants into Shares; and (iii) the exercise of up to 1,750,000 Pro Rata Warrants into Shares, as more fully described in the management information circular of the Company dated March 28, 2018. | Management | For | For |

CANADIAN PACIFIC RAILWAY LIMITED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 13645T100 | Meeting Type | Annual |
| Ticker Symbol | CP | Meeting Date | 10-May-2018 |
| ISIN | CA13645T1003 | Agenda | 934767243 - Management |
| Record Date | 15-Mar-2018 | Holding Recon Date | 15-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 09-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | Appointment of Auditor as named in the Proxy Circular. | Management | For | For |
| 2 | Advisory vote to approve Compensation of the | Management | For | For |

Corporation's named Executive Officers as described in the Proxy Circular.

| | | | | |
|---|----------|----------------------|-----|-----|
| 3 | DIRECTOR | Management | | |
| | 1 | The Hon. John Baird | For | For |
| | 2 | Isabelle Courville | For | For |
| | 3 | Keith E. Creel | For | For |
| | 4 | Gillian H. Denham | For | For |
| | 5 | Rebecca MacDonald | For | For |
| | 6 | Matthew H. Paull | For | For |
| | 7 | Jane L. Peverett | For | For |
| | 8 | Andrew F. Reardon | For | For |
| | 9 | Gordon T. Trafton II | For | For |

TELUS CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 87971M103 | Meeting Type | Annual |
| Ticker Symbol | TU | Meeting Date | 10-May-2018 |
| ISIN | CA87971M1032 | Agenda | 934769564 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 | R. H. (Dick) Auchinleck | For | For |
| | 2 | Raymond T. Chan | For | For |
| | 3 | Stockwell Day | For | For |
| | 4 | Lisa de Wilde | For | For |
| | 5 | Darren Entwistle | For | For |
| | 6 | Mary Jo Haddad | For | For |
| | 7 | Kathy Kinloch | For | For |
| | 8 | W.(Bill) A. MacKinnon | For | For |
| | 9 | John Manley | For | For |
| | 10 | Sarabjit (Sabi) Marwah | For | For |
| | 11 | Claude Mongeau | For | For |
| | 12 | David L. Mowat | For | For |
| | 13 | Marc Parent | For | For |
| 2 | Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. | Management | For | For |
| 3 | Accept the Company's approach to executive compensation. | Management | For | For |

WSP GLOBAL INC.

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

| 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 |

JAMIESON WELLNESS INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 470748104 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 10-May-2018 |
| ISIN | CA4707481046 | Agenda | 934780152 - Management |
| Record Date | 29-Mar-2018 | Holding Recon Date | 29-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 David Williams | | For | For |
| | 2 Mark Hornick | | For | For |
| | 3 Dr. Louis Aronne | | For | For |
| | 4 Angela Holtham | | For | For |
| | 5 Jason Tafler | | For | For |
| | 6 Heather Allen | | For | For |
| | 7 Catherine Potechin | | For | For |
| | 8 Steve Spooner | | For | For |
| 2 | To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration. | Management | For | For |

NEW LOOK VISION GROUP INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 64672W102 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 10-May-2018 |
| ISIN | CA64672W1023 | Agenda | 934785633 - Management |
| Record Date | 29-Mar-2018 | Holding Recon Date | 29-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Antoine Amiel | | For | For |
| | 2 W. John Bennett | | For | For |
| | 3 Richard Cherney | | For | For |
| | 4 M. William Cleman | | For | For |
| | 5 Paul S. Echenberg | | For | For |

| | | | | | |
|---|---|--|------------|-----|-----|
| | 6 | Pierre Matuszewski | | For | For |
| | 7 | C. Emmett Pearson | | For | For |
| 2 | | Appointment of Raymond Chabot Grant Thornton LLP, Chartered Professional Accountants, as auditor of New Look Vision for the ensuing year and authorizing the Board of Directors to fix its remuneration. | Management | For | For |
| 3 | | Adoption of a resolution approving all unallocated options under New Look Vision's Stock Option Plan. | Management | For | For |

MAXAR TECHNOLOGIES LTD.

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

PREMIUM BRANDS HOLDINGS CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 74061A108 | Meeting Type | Annual |
| Ticker Symbol | PRBZF | Meeting Date | 14-May-2018 |
| ISIN | CA74061A1084 | Agenda | 934785013 - Management |
| Record Date | 29-Mar-2018 | Holding Recon Date | 29-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 09-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | To fix the number of Directors to be elected at the | Management | For | For |

Meeting at not more than six (6).

| | | | | |
|---|--|------------|-----|-----|
| 2 | DIRECTOR | Management | | |
| | 1 Johnny Ciampi | | For | For |
| | 2 Bruce Hodge | | For | For |
| | 3 Kathleen Keller-Hobson | | For | For |
| | 4 Hugh McKinnon | | For | For |
| | 5 George Paleologou | | For | For |
| | 6 John Zaplatynsky | | For | For |
| 3 | To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors. | Management | For | For |
| 4 | The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only | Management | For | For |

JPMORGAN CHASE & CO.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 15-May-2018 |
| ISIN | US46625H1005 | Agenda | 934764463 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Linda B. Bammann | Management | For | For |
| 1b. | Election of Director: James A. Bell | Management | For | For |
| 1c. | Election of Director: Stephen B. Burke | Management | For | For |
| 1d. | Election of Director: Todd A. Combs | Management | For | For |
| 1e. | Election of Director: James S. Crown | Management | For | For |
| 1f. | Election of Director: James Dimon | Management | For | For |
| 1g. | Election of Director: Timothy P. Flynn | Management | For | For |
| 1h. | Election of Director: Melody Hobson | Management | For | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Management | For | For |
| 1j. | Election of Director: Michael A. Neal | Management | For | For |
| 1k. | Election of Director: Lee R. Raymond | Management | For | For |
| 1l. | Election of Director: William C. Weldon | Management | For | For |
| 2. | Ratification of special meeting provisions in the Firm's By-Laws | Management | Against | Against |
| 3. | Advisory resolution to approve executive compensation | Management | For | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Management | For | For |
| 5. | Ratification of independent registered public accounting firm | Management | For | For |
| 6. | Independent Board chairman | Shareholder | Against | For |
| 7. | Vesting for government service | Shareholder | Against | For |
| 8. | Proposal to report on investments tied to genocide | Shareholder | Against | For |
| 9. | Cumulative Voting | Shareholder | Against | For |

BOYD GROUP INCOME FUND

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 103309100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BFGIF | Meeting Date | 15-May-2018 |
| ISIN | CA1033091002 | Agenda | 934793717 - Management |
| Record Date | 27-Mar-2018 | Holding Recon Date | 27-Mar-2018 |
| City / Country | / Canada | Vote Deadline Date | 11-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Trustees Dave Brown | Management | For | For |
| 1.2 | Brock Bulbuck | Management | For | For |
| 1.3 | Allan Davis | Management | For | For |
| 1.4 | Gene Dunn | Management | For | For |
| 1.5 | Robert Gross | Management | For | For |
| 1.6 | Violet (Vi) A.M. Konkle | Management | For | For |
| 1.7 | Timothy O'Day | Management | For | For |
| 1.8 | Sally Savoia | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Dave Brown | | For | For |
| | 2 Brock Bulbuck | | For | For |
| | 3 Allan Davis | | For | For |
| | 4 Gene Dunn | | For | For |
| | 5 Robert Gross | | For | For |
| | 6 Violet (Vi) A.M. Konkle | | For | For |
| | 7 Timothy O'Day | | For | For |
| | 8 Sally Savoia | | For | For |
| 3 | Appointment of Deloitte LLP, Chartered Professional Accountants as Auditors of the Boyd Group Income Fund for the ensuing year and authorizing the Trustees to fix their remuneration. | Management | For | For |
| 4 | Resolution to amend Article 12 of the Trust Declaration, adding Section 12.12, Advance Notice of Nominations. | Management | For | For |

THE HOME DEPOT, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 437076102 | Meeting Type | Annual |
| Ticker Symbol | HD | Meeting Date | 17-May-2018 |
| ISIN | US4370761029 | Agenda | 934760136 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Gerard J. Arpey | Management | For | For |
| 1b. | Election of Director: Ari Bousbib | Management | For | For |
| 1c. | Election of Director: Jeffery H. Boyd | Management | For | For |
| 1d. | Election of Director: Gregory D. Brenneman | Management | For | For |
| 1e. | Election of Director: J. Frank Brown | Management | For | For |
| 1f. | Election of Director: Albert P. Carey | Management | For | For |
| 1g. | Election of Director: Armando Codina | Management | For | For |

| | | | | |
|-----|--|-------------|---------|---------|
| 1h. | Election of Director: Helena B. Foulkes | Management | For | For |
| 1i. | Election of Director: Linda R. Gooden | Management | For | For |
| 1j. | Election of Director: Wayne M. Hewett | Management | For | For |
| 1k. | Election of Director: Stephanie C. Linnartz | Management | For | For |
| 1l. | Election of Director: Craig A. Meneer | Management | For | For |
| 1m. | Election of Director: Mark Vadon | Management | For | For |
| 2. | Ratification of the Appointment of KPMG LLP | Management | For | For |
| 3. | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | Management | For | For |
| 4. | Shareholder Proposal Regarding Semi-Annual Report on Political Contributions | Shareholder | Against | For |
| 5. | Shareholder Proposal Regarding EEO-1 Disclosure | Shareholder | For | Against |
| 6. | Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares | Shareholder | For | Against |
| 7. | Shareholder Proposal Regarding Amendment of Compensation Clawback Policy | Shareholder | For | Against |

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-May-2018 |
| ISIN | JP3422950000 | Agenda | 709334596 - Management |
| Record Date | 28-Feb-2018 | Holding Recon Date | 28-Feb-2018 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-May-2018 |
| SEDOL(s) | B0FS5D6 - B0J9LH1 - B0L4N67 - B17PBH8 - BHZL1K3 | Quick Code | 33820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Isaka, Ryuichi | Management | For | For |
| 2.2 | Appoint a Director Goto, Katsuhiko | Management | For | For |
| 2.3 | Appoint a Director Ito, Junro | Management | For | For |
| 2.4 | Appoint a Director Aihara, Katsutane | Management | For | For |
| 2.5 | Appoint a Director Yamaguchi, Kimiyoshi | Management | For | For |
| 2.6 | Appoint a Director Nagamatsu, Fumihiko | Management | For | For |
| 2.7 | Appoint a Director Furuya, Kazuki | Management | For | For |
| 2.8 | Appoint a Director Joseph M. DePinto | Management | For | For |
| 2.9 | Appoint a Director Tsukio, Yoshio | Management | For | For |
| 2.10 | Appoint a Director Ito, Kunio | Management | For | For |
| 2.11 | Appoint a Director Yonemura, Toshiro | Management | For | For |
| 2.12 | Appoint a Director Higashi, Tetsuro | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Taniguchi, Yoshitake | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Rudy, Kazuko | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Hara, Kazuhiro | Management | For | For |
| 3.4 | Appoint a Corporate Auditor Inamasu, Mitsuko | Management | For | For |
| 4 | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for | Management | For | For |

Executive Officers of the Company and Directors and
Executive Officers of the Company's Subsidiaries

CINEPLEX INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 172454100 | Meeting Type | Annual |
| Ticker Symbol | CPXGF | Meeting Date | 25-May-2018 |
| ISIN | CA1724541000 | Agenda | 934798983 - Management |
| Record Date | 02-Apr-2018 | Holding Recon Date | 02-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 22-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 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 |

RAYTHEON COMPANY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 755111507 | Meeting Type | Annual |
| Ticker Symbol | RTN | Meeting Date | 31-May-2018 |
| ISIN | US7551115071 | Agenda | 934782649 - Management |
| Record Date | 02-Apr-2018 | Holding Recon Date | 02-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 30-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: Tracy A. Atkinson | Management | For | For |
| 1b. | Election of Director: Robert E. Beauchamp | Management | For | For |
| 1c. | Election of Director: Adriane M. Brown | Management | For | For |
| 1d. | Election of Director: Vernon E. Clark | Management | For | For |
| 1e. | Election of Director: Stephen J. Hadley | Management | For | For |
| 1f. | Election of Director: Thomas A. Kennedy | Management | For | For |
| 1g. | Election of Director: Letitia A. Long | Management | For | For |
| 1h. | Election of Director: George R. Oliver | Management | For | For |
| 1i. | Election of Director: Dinesh C. Paliwal | Management | For | For |
| 1j. | Election of Director: William R. Spivey | Management | For | For |
| 1k. | Election of Director: James A. Winnefeld, Jr. | Management | For | For |

| | | | | |
|-----|---|-------------|---------|-----|
| 1l. | Election of Director: Robert O. Work | Management | For | For |
| 2. | Advisory vote to approve named executive officer compensation | Management | For | For |
| 3. | Ratification of Independent Auditors | Management | For | For |
| 4. | Shareholder proposal to amend the proxy access by-law | Shareholder | Against | For |

THE TJX COMPANIES, INC.

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

| 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 |

IMAX CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 45245E109 | Meeting Type | Annual |
| Ticker Symbol | IMAX | Meeting Date | 05-Jun-2018 |
| ISIN | CA45245E1097 | Agenda | 934817012 - Management |
| Record Date | 11-Apr-2018 | Holding Recon Date | 11-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 31-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Neil S. Braun | | For | For |
| | 2 Eric A. Demirian | | For | For |
| | 3 Kevin Douglas | | For | For |

| | | | | | |
|---|----|--|------------|---------|---------|
| | 4 | Richard L. Gelfond | | For | For |
| | 5 | David W. Leebron | | For | For |
| | 6 | Michael Lynne | | For | For |
| | 7 | Michael MacMillan | | For | For |
| | 8 | Dana Settle | | For | For |
| | 9 | Darren Throop | | For | For |
| | 10 | Bradley J. Wechsler | | For | For |
| 2 | | In respect of the appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the directors to fix their remuneration. Note: Voting Withhold is the equivalent to voting Abstain. | Management | Against | Against |
| 3 | | Advisory resolution to approve the compensation of the Company's Named Executive Officers as set forth in the accompanying proxy circular. Note: Voting Abstain is the equivalent to voting Withhold. | Management | Against | Against |

TRICON CAPITAL GROUP INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 89612W102 | Meeting Type | Annual |
| Ticker Symbol | TCNGF | Meeting Date | 06-Jun-2018 |
| ISIN | CA89612W1023 | Agenda | 934815195 - Management |
| Record Date | 17-Apr-2018 | Holding Recon Date | 17-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 01-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 David Berman | | For | For |
| | 2 J. Michael Knowlton | | For | For |
| | 3 Peter D. Sacks | | For | For |
| | 4 Siân M. Matthews | | For | For |
| | 5 Ira Gluskin | | For | For |
| | 6 Gary Berman | | For | For |
| | 7 Geoff Matus | | For | For |
| 2 | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |

DOLLARAMA INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 25675T107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | DLMAF | Meeting Date | 07-Jun-2018 |
| ISIN | CA25675T1075 | Agenda | 934811426 - Management |
| Record Date | 25-Apr-2018 | Holding Recon Date | 25-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Joshua Bekenstein | | For | For |
| | 2 Gregory David | | For | For |
| | 3 Elisa D. Garcia C. | | For | For |
| | 4 Stephen Gunn | | For | For |

| | | | | | |
|---|---|--|------------|-----|-----|
| | 5 | Kristin Mugford | | For | For |
| | 6 | Nicholas Nomicos | | For | For |
| | 7 | Neil Rossy | | For | For |
| | 8 | Richard Roy | | For | For |
| | 9 | Huw Thomas | | For | For |
| 2 | | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration. | Management | For | For |
| 3 | | Adoption of a special resolution authorizing an amendment to the articles of the Corporation pursuant to Section 173 of the Canada Business Corporations Act to subdivide the number of common shares of the Corporation, whether issued or unissued, on a three for one basis, such that each common share will become three common shares, as more particularly described in the accompanying Management Proxy Circular. | Management | For | For |
| 4 | | Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the accompanying Management Proxy Circular. | Management | For | For |

KEYENCE CORPORATION

| | | | |
|-----------------------|-----------------------------|---------------------------|------------------------|
| Security | J32491102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Jun-2018 |
| ISIN | JP3236200006 | Agenda | 709542953 - Management |
| Record Date | 20-Mar-2018 | Holding Recon Date | 20-Mar-2018 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 05-Jun-2018 |
| SEDOL(s) | 5998735 - 6490995 - B02HPZ8 | Quick Code | 68610 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Takizaki, Takemitsu | Management | For | For |
| 2.2 | Appoint a Director Yamamoto, Akinori | Management | For | For |
| 2.3 | Appoint a Director Kimura, Keiichi | Management | For | For |
| 2.4 | Appoint a Director Ideno, Tomohide | Management | For | For |
| 2.5 | Appoint a Director Yamaguchi, Akiji | Management | For | For |
| 2.6 | Appoint a Director Miki, Masayuki | Management | For | For |
| 2.7 | Appoint a Director Kanzawa, Akira | Management | For | For |
| 2.8 | Appoint a Director Fujimoto, Masato | Management | For | For |
| 2.9 | Appoint a Director Tanabe, Yoichi | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Yamamoto, Masaharu | Management | For | For |

CELGENE CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 151020104 | Meeting Type | Annual |
| Ticker Symbol | CELG | Meeting Date | 13-Jun-2018 |
| ISIN | US1510201049 | Agenda | 934805637 - Management |
| Record Date | 19-Apr-2018 | Holding Recon Date | 19-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 12-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|--|-------------|---------|-----|
| 1. | DIRECTOR | Management | | |
| | 1 Mark J. Alles | | For | For |
| | 2 R W Barker, D.Phil, OBE | | For | For |
| | 3 Hans E. Bishop | | For | For |
| | 4 Michael W. Bonney | | For | For |
| | 5 Michael D. Casey | | For | For |
| | 6 Carrie S. Cox | | For | For |
| | 7 Michael A. Friedman, MD | | For | For |
| | 8 Julia A. Haller, M.D. | | For | For |
| | 9 P. A. Hemingway Hall | | For | For |
| | 10 James J. Loughlin | | For | For |
| | 11 Ernest Mario, Ph.D. | | For | For |
| | 12 John H. Weiland | | For | For |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
| 3. | Approval, by non-binding vote, of executive compensation of the Company's named executive officers. | Management | For | For |
| 4. | Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement. | Shareholder | Against | For |
| 5. | Advisory vote on stockholder proposal to request the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement. | Shareholder | Against | For |

GRANITE REAL ESTATE INVESTMENT TRUST

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 387437114 | Meeting Type | Annual |
| Ticker Symbol | GRPU | Meeting Date | 14-Jun-2018 |
| ISIN | CA3874371147 | Agenda | 934829447 - Management |
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | / Canada | Vote Deadline Date | 11-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF TRUSTEES OF GRANITE REIT PETER AGHAR | Management | For | For |
| 1B | DONALD CLOW | Management | For | For |
| 1C | REMCO DAAL | Management | For | For |
| 1D | MICHAEL FORSAYETH | Management | For | For |
| 1E | SAMIR MANJI | Management | For | For |
| 1F | KELLY MARSHALL | Management | For | For |
| 1G | AL MAWANI | Management | For | For |
| 1H | GERALD MILLER | Management | For | For |
| 1I | JENNIFER WARREN | Management | For | For |
| 2A | ELECTION OF DIRECTORS OF GRANITE GP PETER AGHAR | Management | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2B | DONALD CLOW | Management | For | For |
| 2C | REMCO DAAL | Management | For | For |
| 2D | MICHAEL FORSAYETH | Management | For | For |
| 2E | SAMIR MANJI | Management | For | For |
| 2F | KELLY MARSHALL | Management | For | For |
| 2G | AL MAWANI | Management | For | For |
| 2H | GERALD MILLER | Management | For | For |
| 2I | JENNIFER WARREN | Management | For | For |
| 3 | THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE REIT. | Management | For | For |
| 4 | THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE GP AND AUTHORIZE THE DIRECTORS OF GRANITE GP TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |

BROOKFIELD ASSET MANAGEMENT INC.

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

| 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 Information Circular dated May 1, 2018. | Management | For | For |
| 4 | The Plan Amendment Resolution. | Management | For | For |

TITAN MINING CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 88831L103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2018 |
| ISIN | CA88831L1031 | Agenda | 934837242 - Management |
| Record Date | 17-May-2018 | Holding Recon Date | 17-May-2018 |
| City / Country | / Canada | Vote Deadline Date | 18-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To set the number of Directors at six (6). | Management | For | For |
| 2 | DIRECTOR | Management | | |

| | | | | |
|---|---|------------|---------|---------|
| 1 | Richard W. Warke | | For | For |
| 2 | Purni Parikh | | For | For |
| 3 | Lenard Boggio | | For | For |
| 4 | Gregory Clark | | For | For |
| 5 | George Pataki | | For | For |
| 6 | Robert P. Wares | | For | For |
| 3 | Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 4 | To approve the Corporation's stock option plan as more particularly set out in the Management Information Circular accompanying this Notice of Meeting. | Management | For | For |
| 5 | To approve the Restricted Share Unit Plan of the Corporation as more particularly set out in the Management Information Circular accompanying this Notice of Meeting. | Management | For | For |
| 6 | To approve the Corporation's advance notice policy. | Management | Against | Against |

MASTERCARD INCORPORATED

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 26-Jun-2018 |
| ISIN | US57636Q1040 | Agenda | 934814535 - Management |
| Record Date | 27-Apr-2018 | Holding Recon Date | 27-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 25-Jun-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of director: Richard Haythornthwaite | Management | For | For |
| 1b. | Election of director: Ajay Banga | Management | For | For |
| 1c. | Election of director: Silvio Barzi | Management | For | For |
| 1d. | Election of director: David R. Carlucci | Management | For | For |
| 1e. | Election of director: Richard K. Davis | Management | For | For |
| 1f. | Election of director: Steven J. Freiberg | Management | For | For |
| 1g. | Election of director: Julius Genachowski | Management | For | For |
| 1h. | Election of director: Choon Phong Goh | Management | For | For |
| 1i. | Election of director: Merit E. Janow | Management | For | For |
| 1j. | Election of director: Nancy Karch | Management | For | For |
| 1k. | Election of director: Oki Matsumoto | Management | For | For |
| 1l. | Election of director: Rima Qureshi | Management | For | For |
| 1m. | Election of director: Jose Octavio Reyes Lagunes | Management | For | For |
| 1n. | Election of director: Jackson Tai | Management | For | For |
| 2. | Advisory approval of Mastercard's executive compensation | Management | For | For |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018 | Management | For | For |

ELEMENT FLEET MANAGEMENT CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 286181201 | Meeting Type | Annual |
| Ticker Symbol | ELEEF | Meeting Date | 26-Jun-2018 |
| ISIN | CA2861812014 | Agenda | 934843017 - Management |

| | | | |
|-----------------------|-------------|---------------------------|-------------|
| Record Date | 25-May-2018 | Holding Recon Date | 25-May-2018 |
| City / Country | / Canada | Vote Deadline Date | 21-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Hon. Brian Tobin | | For | For |
| | 2 Paul D. Damp | | For | For |
| | 3 Jay Forbes | | For | For |
| | 4 G. Keith Graham | | For | For |
| | 5 Joan Lamm-Tennant | | For | For |
| | 6 Rubin J. McDougal | | For | For |
| | 7 William W. Lovatt | | For | For |
| | 8 Andrew Clarke | | For | For |
| | 9 Alexander D. Greene | | For | For |
| 2 | The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration. | Management | For | For |
| 3 | To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2018 Annual Meeting. | Management | For | For |

ORPEA SOCIETE ANONYME

| | | | |
|-----------------------|---------------------------------------|---------------------------|------------------------|
| Security | F69036105 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | FR0000184798 | Agenda | 709517809 - Management |
| Record Date | 25-Jun-2018 | Holding Recon Date | 25-Jun-2018 |
| City / Country | PARIS / France | Vote Deadline Date | 20-Jun-2018 |
| SEDOL(s) | 7339451 - B06MP48 - B1C9X57 - B28L4Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE | Non-Voting | | |

REPRESENTATIVE. THANK YOU

| | | | | |
|------|---|------------|-----|-----|
| CMMT | 08 JUN 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0518/201805181-802087.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0608/201806081-802788.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management | For | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Management | For | For |
| O.3 | ALLOCATION OF INCOME - SETTING OF THE DIVIDEND | Management | For | For |
| O.4 | APPROVAL OF THE AGREEMENTS AND COMMITMENT REFERRED TO IN THE STATUTORY AUDITORS' SPECIAL REPORT PURSUANT TO ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| O.5 | RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PATRICK FORTLACROIX AS DIRECTOR | Management | For | For |
| O.6 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JEAN-CLAUDE MARIAN, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1 JANUARY TO 28 MARCH 2017 | Management | For | For |
| O.7 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 28 MARCH TO 31 DECEMBER 2017 | Management | For | For |
| O.8 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.9 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JEAN-CLAUDE BRDENK, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.10 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| O.11 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING | Management | For | For |

THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER

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| O.12 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. JEAN-CLAUDE BRDENK, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.13 | SETTING OF THE AMOUNT OF THE ATTENDANCE FEES TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| O.14 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY | Management | Against | Against |
| E.15 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARE | Management | For | For |
| E.16 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Against | Against |
| E.17 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERING, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Against | Against |
| E.18 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PRIVATE PLACEMENT REFERRED TO IN ARTICLE L. 411-2 SECTION II. OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Against | Against |
| E.19 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Against | Against |
| E.20 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN CASE OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, TO SET, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, THE ISSUE PRICE IN ACCORDANCE WITH THE | Management | Against | Against |

TERMS AND CONDITIONS SET OUT BY THE MEETING

| | | | | |
|------|--|------------|---------|---------|
| E.21 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON A CAPITAL INCREASE WITHIN THE LIMIT OF 10% TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Against | Against |
| E.22 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR SIMILAR AMOUNTS | Management | Against | Against |
| E.23 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF SHARES OF THE COMPANY IN FAVOUR OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| E.24 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| E.25 | AMENDMENT TO ARTICLE 4 OF THE COMPANY'S BYLAWS RELATING TO THE TRANSFER OF THE REGISTERED OFFICE, PURSUANT TO THE PROVISIONS OF THE (SAPIN 2) LAW | Management | For | For |
| E.26 | DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALIGN THE BYLAWS WITH THE NEW LEGISLATIVE AND REGULATORY PROVISIONS, PURSUANT TO THE PROVISIONS OF THE (SAPIN 2) LAW | Management | For | For |
| E.27 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | For | For |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

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| Security | J7771X109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3890350006 | Agenda | 709580410 - Management |
| Record Date | 31-Mar-2018 | Holding Recon Date | 31-Mar-2018 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 26-Jun-2018 |
| SEDOL(s) | 3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7 - BHZL5Q7 | Quick Code | 83160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Miyata, Koichi | Management | For | For |
| 2.2 | Appoint a Director Kunibe, Takeshi | Management | For | For |
| 2.3 | Appoint a Director Takashima, Makoto | Management | For | For |
| 2.4 | Appoint a Director Ogino, Kozo | Management | For | For |
| 2.5 | Appoint a Director Ota, Jun | Management | For | For |
| 2.6 | Appoint a Director Tanizaki, Katsunori | Management | For | For |
| 2.7 | Appoint a Director Yaku, Toshikazu | Management | For | For |

| | | | | |
|------|--|------------|-----|-----|
| 2.8 | Appoint a Director Teramoto, Toshiyuki | Management | For | For |
| 2.9 | Appoint a Director Mikami, Toru | Management | For | For |
| 2.10 | Appoint a Director Kubo, Tetsuya | Management | For | For |
| 2.11 | Appoint a Director Matsumoto, Masayuki | Management | For | For |
| 2.12 | Appoint a Director Arthur M. Mitchell | Management | For | For |
| 2.13 | Appoint a Director Yamazaki, Shozo | Management | For | For |
| 2.14 | Appoint a Director Kono, Masaharu | Management | For | For |
| 2.15 | Appoint a Director Tsutsui, Yoshinobu | Management | For | For |
| 2.16 | Appoint a Director Shimbo, Katsuyoshi | Management | For | For |
| 2.17 | Appoint a Director Sakurai, Eriko | Management | For | For |