

Harvest Banks & Buildings Income Fund

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Proxy Voting Report : Canadian Securities

ALLIED PROPERTIES R.E.I.T.	
Security: 019456953 Ticker: AP.UN	Agenda Number: 934582556 Meeting Type: Annual Meeting Date: 5/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GERALD R. CONNOR	Mgmt	No vote	
2	GORDON R. CUNNINGHAM	Mgmt	No vote	
3	MICHAEL R. EMORY	Mgmt	No vote	
4	JAMES GRIFFITHS	Mgmt	No vote	
5	MARGARET T. NELLIGAN	Mgmt	No vote	
6	RALPH T. NEVILLE	Mgmt	No vote	
7	PETER SHARPE	Mgmt	No vote	
8	DANIEL F. SULLIVAN	Mgmt	No vote	
02	WITH RESPECT TO THE APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	No vote	

BANK OF MONTREAL	
Security: 063671952 Ticker: BMO	Agenda Number: 934538084 Meeting Type: Annual and Special Meeting Date: 4/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JANICE M. BABIAK	Mgmt	For	For
2	SOPHIE BROCHU	Mgmt	For	For
3	GEORGE A. COPE	Mgmt	For	For
4	WILLIAM A. DOWNE	Mgmt	For	For
5	CHRISTINE A. EDWARDS	Mgmt	For	For

6	MARTIN S. EICHENBAUM	Mgmt	For	For
7	RONALD H. FARMER	Mgmt	For	For
8	ERIC R. LA FLÈCHE	Mgmt	For	For
9	LINDA HUBER	Mgmt	For	For
10	LORRAINE MITCHELMORE	Mgmt	For	For
11	PHILIP S. ORSINO	Mgmt	For	For
12	J. ROBERT S. PRICHARD	Mgmt	For	For
13	DON M. WILSON III	Mgmt	For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For
03	AMENDMENTS TO THE BANK'S BY-LAWS REGARDING DIRECTORS' AGGREGATE COMPENSATION AND REMOVAL OF REFERENCE TO NON-OFFICER DIRECTOR STOCK OPTION PLAN	Mgmt	For	For
04	CHANGES TO VARIABLE COMPENSATION FOR CERTAIN EUROPEAN UNION STAFF	Mgmt	For	For
05	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For

CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069952
Ticker: CM

Agenda Number: 934533123
Meeting Type: Annual
Meeting Date: 4/6/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BRENT S. BELZBERG	Mgmt	For	For
2	NANCI E. CALDWELL	Mgmt	For	For
3	GARY F. COLTER	Mgmt	For	For
4	PATRICK D. DANIEL	Mgmt	For	For
5	LUC DESJARDINS	Mgmt	For	For
6	VICTOR G. DODIG	Mgmt	For	For
7	LINDA S. HASENFRATZ	Mgmt	For	For
8	KEVIN J. KELLY	Mgmt	For	For

9	CHRISTINE E. LARSEN	Mgmt	For	For
10	NICHOLAS D. LE PAN	Mgmt	For	For
11	JOHN P. MANLEY	Mgmt	For	For
12	JANE L. PEVERETT	Mgmt	For	For
13	KATHARINE B. STEVENSON	Mgmt	For	For
14	MARTINE TURCOTTE	Mgmt	For	For
15	RONALD W. TYSOE	Mgmt	For	For
16	BARRY L. ZUBROW	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For
04	SHAREHOLDER PROPOSAL	Shr	Against	For

CHARTWELL RETIREMENT RESIDENCES

Security: 16141A954

Ticker: CSH.UN

Agenda Number: 934587176

Meeting Type: Annual

Meeting Date: 5/24/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Mgmt	For	For
1B	SIDNEY P.H. ROBINSON	Mgmt	For	For
1C	HUW THOMAS	Mgmt	For	For
2A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE TRUSTEES TO VOTE THE TRUST UNITS OF CSH HELD BY CHARTWELL WITH RESPECT TO SUCH ELECTION: MICHAEL D. HARRIS	Mgmt	For	For
2B	ANDRÉ R. KUZMICKI	Mgmt	For	For
2C	SHARON SALLOWS	Mgmt	For	For
03	DIRECTOR			
1	LISE BASTARACHE	Mgmt	For	For
2	W. BRENT BINIONS	Mgmt	For	For

3	V. ANN DAVIS	Mgmt	For	For
4	MICHAEL D. HARRIS	Mgmt	For	For
5	ANDRÉ R. KUZMICKI	Mgmt	For	For
6	SIDNEY P.H. ROBINSON	Mgmt	For	For
7	SHARON SALLOWS	Mgmt	For	For
8	HUW THOMAS	Mgmt	For	For
04	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.	Mgmt	For	For
05	THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For

CROMBIE REAL ESTATE INVESTMENT TRUST

Security: 227107976

Ticker: CRR.UN

Agenda Number: 934577555

Meeting Type: Annual and Special

Meeting Date: 5/11/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DONALD E. CLOW	Mgmt	For	For
2	JOHN C. EBY	Mgmt	For	For
3	BRIAN A. JOHNSON	Mgmt	For	For
4	J. MICHAEL KNOWLTON	Mgmt	For	For
5	BARBARA PALK	Mgmt	For	For
6	ELISABETH STROBACK	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For
03	APPROVAL FOR THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	APPROVAL OF THE RESOLUTION ON MODIFICATION OF THE ORGANIZATIONAL STRUCTURE OF CROMBIE.	Mgmt	For	For

06	APPROVAL OF THE RESOLUTION ON CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST CONSTITUTING CROMBIE.	Mgmt	For	For
07	APPROVAL OF THE RESOLUTION ON AMENDMENTS TO THE DEFINITION OF "INDEPENDENT TRUSTEE".	Mgmt	For	For
08	APPROVAL OF THE RESOLUTION ON AMENDMENTS TO THE INVESTMENT GUIDELINES IN CROMBIE'S DECLARATION OF TRUST.	Mgmt	For	For

ELEMENT FINANCIAL CORPORATION

Security: 286181961

Agenda Number: 934467083

Ticker: EFN

Meeting Type: Special

Meeting Date: 9/20/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ELEMENT ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING THE ARRANGEMENT (THE "ELEMENT ARRANGEMENT") UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING ELEMENT FINANCIAL CORPORATION, ECN CAPITAL CORP. ("ECN CAPITAL"), AND 2510204 ONTARIO INC., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	
02	IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING, ON BEHALF OF ECN CAPITAL AND ECN CAPITAL'S SHAREHOLDERS, THE EQUITY-BASED COMPENSATION PLANS (SUBSTANTIALLY IN THE FORMS SET FORTH IN APPENDIX O, APPENDIX P AND APPENDIX Q TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) FOR ECN CAPITAL.	Mgmt	No vote	
03	IF THE ELEMENT ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AUTHORIZING ECN CAPITAL TO ISSUE SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ECN CAPITAL AS IS NECESSARY TO ACQUIRE ALL OF THE OUTSTANDING COMMON SHARES OF INFOR ACQUISITION CORP. ("IAC") (OTHER THAN COMMON SHARES OF IAC HELD BY ECN CAPITAL OR ANY OF ITS AFFILIATES) PURSUANT TO THE PLAN OF ARRANGEMENT INCLUDED IN APPENDIX D TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	No vote	

FIRST CAPITAL REALTY INC.

Security: 31943B951
Ticker: FCR

Agenda Number: 934594727
Meeting Type: Annual and Special
Meeting Date: 5/30/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DORI J. SEGAL	Mgmt	For	For
2	ADAM E. PAUL	Mgmt	For	For
3	JON N. HAGAN	Mgmt	For	For
4	ALLAN S. KIMBERLEY	Mgmt	For	For
5	ANNALISA KING	Mgmt	For	For
6	BERNARD MCDONELL	Mgmt	For	For
7	MIA STARK	Mgmt	For	For
8	ANDREA STEPHEN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE A OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN") TO RESERVE AN ADDITIONAL 4,500,000 COMMON SHARES FOR ISSUANCE UNDER THE STOCK OPTION PLAN.	Mgmt	For	For
04	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE B OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR AUTHORIZING AMENDMENTS TO THE CORPORATION'S RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN") TO RESERVE AN ADDITIONAL 1,000,000 COMMON SHARES FOR ISSUANCE UNDER THE RSU PLAN.	Mgmt	For	For
05	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE C OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR TO APPROVE OF BY-LAW NO. 2 REGARDING ADVANCE NOTICE REQUIREMENTS FOR NOMINATION OF DIRECTORS OF THE CORPORATION.	Mgmt	For	For

GREAT-WEST LIFECO INC.

Security: 39138C957
Ticker: GWO

Agenda Number: 934545736
Meeting Type: Annual and Special
Meeting Date: 5/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Mgmt	For	For
02	DIRECTOR			
1	DEBORAH J. BARRETT	Mgmt	For	For
2	MARCEL R. COUTU	Mgmt	For	For
3	ANDRÉ DESMARAIS	Mgmt	For	For
4	PAUL DESMARAIS, JR.	Mgmt	For	For
5	GARY A. DOER	Mgmt	For	For
6	DAVID G. FULLER	Mgmt	For	For
7	CLAUDE GÉNÉREUX	Mgmt	For	For
8	CHAVIVA M. HOSEK	Mgmt	For	For
9	J. DAVID A. JACKSON	Mgmt	For	For
10	PAUL A. MAHON	Mgmt	For	For
11	SUSAN J. MCARTHUR	Mgmt	For	For
12	R. JEFFREY ORR	Mgmt	For	For
13	RIMA QURESHI	Mgmt	For	For
14	DONALD M. RAYMOND	Mgmt	For	For
15	HENRI-PAUL ROUSSEAU	Mgmt	For	For
16	T. TIMOTHY RYAN	Mgmt	For	For
17	JEROME J. SELITTO	Mgmt	For	For
18	JAMES M. SINGH	Mgmt	For	For
19	GREGORY D. TRETIAK	Mgmt	For	For
20	SIIM A. VANASELJA	Mgmt	For	For
21	BRIAN E. WALSH	Mgmt	For	For
03	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Mgmt	For	For

INTER PIPELINE LTD.

Security: 45833V950

Ticker: IPL

Agenda Number: 934555713

Meeting Type: Annual

Meeting Date: 5/8/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS AND TO ELECT NINE DIRECTORS TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF OUR SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	Mgmt	For	For
02	DIRECTOR			
1	RICHARD SHAW	Mgmt	For	For
2	DAVID FESYK	Mgmt	For	For
3	LORNE BROWN	Mgmt	For	For
4	DUANE KEINICK	Mgmt	For	For
5	ALISON TAYLOR LOVE	Mgmt	For	For
6	WILLIAM ROBERTSON	Mgmt	For	For
7	BRANT SANGSTER	Mgmt	For	For
8	MARGARET MCKENZIE	Mgmt	For	For
9	CHRISTIAN BAYLE	Mgmt	For	For
03	THE AUDIT COMMITTEE AND THE BOARD PROPOSE THAT ERNST & YOUNG LLP (EY) BE APPOINTED AS AUDITORS TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	For
04	RESOLVED, AS AN ORDINARY RESOLUTION, TO CONTINUE AND AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AS MORE PARTICULARLY DESCRIBED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	For
05	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF IPL, THAT THE SHAREHOLDERS OF IPL (SHAREHOLDERS) ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	For

KILLAM APARTMENT REIT

Security: 49410M953

Ticker: KMP.UN

Agenda Number: 934572606

Meeting Type: Annual

Meeting Date: 5/5/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	TIMOTHY R. BANKS	Mgmt	For	For
2	PHILIP D. FRASER	Mgmt	For	For
3	ROBERT G. KAY	Mgmt	For	For
4	JAMES C. LAWLEY	Mgmt	For	For
5	ARTHUR G. LLOYD	Mgmt	For	For
6	KARINE L. MACINDOE	Mgmt	For	For
7	ROBERT G. RICHARDSON	Mgmt	For	For
8	MANFRED J. WALT	Mgmt	For	For
9	G. WAYNE WATSON	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For	For

MANULIFE FINANCIAL CORPORATION

Security: 56501R957
Ticker: MFC

Agenda Number: 934548100
Meeting Type: Annual
Meeting Date: 5/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOSEPH P. CARON	Mgmt	For	For
2	JOHN M. CASSADAY	Mgmt	For	For
3	SUSAN F. DABARNO	Mgmt	For	For
4	RICHARD B. DEWOLFE	Mgmt	For	For
5	SHEILA S. FRASER	Mgmt	For	For
6	DONALD A. GULOIEN	Mgmt	For	For
7	LUTHER S. HELMS	Mgmt	For	For
8	TSUN-YAN HSIEH	Mgmt	For	For
9	P. THOMAS JENKINS	Mgmt	For	For

10	PAMELA O. KIMMET	Mgmt	For	For
11	DONALD R. LINDSAY	Mgmt	For	For
12	JOHN R. V. PALMER	Mgmt	For	For
13	C. JAMES PRIEUR	Mgmt	For	For
14	ANDREA S. ROSEN	Mgmt	For	For
15	LESLEY D. WEBSTER	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For	For
03	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

PURE INDUSTRIAL REAL ESTATE TRUST

Security: 74623T975
Ticker: AAR.UN

Agenda Number: 934589055
Meeting Type: Annual and Special
Meeting Date: 5/10/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO SET THE NUMBER OF TRUSTEES AT 7.	Mgmt	For	For
02	DIRECTOR			
1	JAMES K. BOGUSZ	Mgmt	For	For
2	STEPHEN J. EVANS	Mgmt	For	For
3	KEVAN S. GORRIE	Mgmt	For	For
4	ROBERT W. KING	Mgmt	For	For
5	PAUL G. HAGGIS	Mgmt	For	For
6	T. RICHARD TURNER	Mgmt	For	For
7	ELISABETH S. WIGMORE	Mgmt	For	For
03	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For	For

04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST DATED MAY 28, 2015 (THE "DECLARATION OF TRUST") TO FURTHER ALIGN THE DECLARATION OF TRUST WITH EVOLVING GOVERNANCE PRACTICES AND OTHER INCONSEQUENTIAL AMENDMENTS, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
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ROYAL BANK OF CANADA

Security: 780087953
Ticker: RY

Agenda Number: 934532436
Meeting Type: Annual
Meeting Date: 4/6/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	A.A. CHISHOLM	Mgmt	For	For
2	J. CÔTÉ	Mgmt	For	For
3	T.N. DARUVALA	Mgmt	For	For
4	D.F. DENISON	Mgmt	For	For
5	R.L. GEORGE	Mgmt	For	For
6	A.D. LABERGE	Mgmt	For	For
7	M.H. MCCAIN	Mgmt	For	For
8	D. MCKAY	Mgmt	For	For
9	H. MUNROE-BLUM	Mgmt	For	For
10	T.A. RENYI	Mgmt	For	For
11	K.TAYLOR	Mgmt	For	For
12	B.A. VAN KRALINGEN	Mgmt	For	For
13	T. VANDAL	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For

05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against	For

SMART REAL ESTATE INVESTMENT TRUST

Security: 83179X959
Ticker: SRU.UN

Agenda Number: 934585691
Meeting Type: Annual and Special
Meeting Date: 5/11/2017

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

SUN LIFE FINANCIAL INC.

Security: 866796956
Ticker: SLF

Agenda Number: 934555698
Meeting Type: Annual
Meeting Date: 5/10/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM D. ANDERSON	Mgmt	For	For
2	DEAN A. CONNOR	Mgmt	For	For
3	STEPHANIE L. COYLES	Mgmt	For	For
4	MARTIN J.G. GLYNN	Mgmt	For	For
5	M. MARIANNE HARRIS	Mgmt	For	For
6	SARA GROOTWASSINK LEWIS	Mgmt	For	For
7	CHRISTOPHER J.MCCORMICK	Mgmt	For	For
8	SCOTT F. POWERS	Mgmt	For	For
9	RÉAL RAYMOND	Mgmt	For	For
10	HUGH D. SEGAL	Mgmt	For	For
11	BARBARA G. STYMIEST	Mgmt	For	For
12	A. GREIG WOODRING	Mgmt	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

THE BANK OF NOVA SCOTIA

Security: 064149958
Ticker: BNS

Agenda Number: 934531232
Meeting Type: Annual
Meeting Date: 4/4/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	NORA A. AUFREITER	Mgmt	For	For
2	GUILLERMO E. BABATZ	Mgmt	For	For
3	SCOTT B. BONHAM	Mgmt	For	For
4	CHARLES H. DALLARA	Mgmt	For	For
5	WILLIAM R. FATT	Mgmt	For	For

6	TIFF MACKLEM	Mgmt	For	For
7	THOMAS C. O'NEILL	Mgmt	For	For
8	EDUARDO PACHECO	Mgmt	For	For
9	BRIAN J. PORTER	Mgmt	For	For
10	UNA M. POWER	Mgmt	For	For
11	AARON W. REGENT	Mgmt	For	For
12	INDIRA V. SAMARASEKERA	Mgmt	For	For
13	SUSAN L. SEGAL	Mgmt	For	For
14	BARBARA S. THOMAS	Mgmt	For	For
15	L. SCOTT THOMSON	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For
04	SHAREHOLDER PROPOSAL 1 - WITHDRAWAL FROM TAX HAVENS.	Shr	Against	For

THE TORONTO-DOMINION BANK

Security: 891160954
Ticker: TD

Agenda Number: 934529528
Meeting Type: Annual
Meeting Date: 3/30/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	AMY W. BRINKLEY	Mgmt	For	For
3	BRIAN C. FERGUSON	Mgmt	For	For
4	COLLEEN A. GOGGINS	Mgmt	For	For
5	MARY JO HADDAD	Mgmt	For	For
6	JEAN-RENÉ HALDE	Mgmt	For	For
7	DAVID E. KEPLER	Mgmt	For	For
8	BRIAN M. LEVITT	Mgmt	For	For

9	ALAN N. MACGIBBON	Mgmt	For	For
10	KAREN E. MAIDMENT	Mgmt	For	For
11	BHARAT B. MASRANI	Mgmt	For	For
12	IRENE R. MILLER	Mgmt	For	For
13	NADIR H. MOHAMED	Mgmt	For	For
14	CLAUDE MONGEAU	Mgmt	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	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*	Mgmt	For	For
D	SHAREHOLDER PROPOSAL A	Shr	Against	For
E	SHAREHOLDER PROPOSAL B	Shr	Against	For
F	SHAREHOLDER PROPOSAL C	Shr	Against	For
G	SHAREHOLDER PROPOSAL D	Shr	Against	For
H	SHAREHOLDER PROPOSAL E	Shr	Against	For
I	SHAREHOLDER PROPOSAL F	Shr	Against	For
J	SHAREHOLDER PROPOSAL G	Shr	Against	For

TIMBERCREEK FINANCIAL CORP.

Security: 88709B955

Ticker: TF

Agenda Number: 934570183

Meeting Type: Annual

Meeting Date: 5/3/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ZELICK L. ALTMAN	Mgmt	For	For
2	UGO BIZZARRI	Mgmt	For	For
3	ANDREW JONES	Mgmt	For	For
4	STEVEN SCOTT	Mgmt	For	For

5	W. GLENN SHYBA	Mgmt	For	For
6	R. BLAIR TAMBLYN	Mgmt	For	For
7	DEREK J. WATCHORN	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	For

Proxy Voting Report : US Securities

BANK OF AMERICA CORPORATION

Security: 060505104
Ticker: BAC
ISIN: US0605051046

Agenda Number: 934543453
Meeting Type: Annual
Meeting Date: 4/26/2017

Prop. #	Prop	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: SHARON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JACK O.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: FRANK P.	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: PIERRE	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: LINDA P.	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: MONICA	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: THOMAS	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: BRIAN T.	Mgmt	For	For
1K.	ELECTION OF DIRECTOR: LIONEL L.	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: MICHAEL	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: THOMAS	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: R. DAVID	Mgmt	For	For
2.	APPROVING OUR EXECUTIVE	Mgmt	For	For
3.	A VOTE ON THE FREQUENCY OF	Mgmt	1 Year	For
4.	RATIFYING THE APPOINTMENT OF	Mgmt	For	For
5.	STOCKHOLDER PROPOSAL -	Shr	Against	For
6.	STOCKHOLDER PROPOSAL -	Shr	Against	For
7.	STOCKHOLDER PROPOSAL -	Shr	Against	For
8.	STOCKHOLDER PROPOSAL -	Shr	Against	For

JPMORGAN CHASE & CO.

Security: 46625H100
Ticker: JPM
ISIN: US46625H1005

Agenda Number: 934561665
Meeting Type: Annual
Meeting Date: 5/16/2017

Prop. #	Prop	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LINDA B.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JAMES A.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR:	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: TODD A.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JAMES S.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JAMES	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: LABAN P.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL	Mgmt	For	For
1K.	ELECTION OF DIRECTOR: LEE R.	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM	Mgmt	For	For
2.	ADVISORY RESOLUTION TO	Mgmt	For	For
3.	RATIFICATION OF INDEPENDENT	Mgmt	For	For
4.	ADVISORY VOTE ON FREQUENCY	Mgmt	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shr	Against	For
6.	VESTING FOR GOVERNMENT	Shr	Against	For
7.	CLAWBACK AMENDMENT	Shr	Against	For
8.	GENDER PAY EQUITY	Shr	Against	For
9.	HOW VOTES ARE COUNTED	Shr	Against	For
10.	SPECIAL SHAREOWNER MEETINGS	Shr	Against	For

SUNTRUST BANKS, INC.

Security: 867914103
Ticker: STI
ISIN: US8679141031

Agenda Number: 934537121
Meeting Type: Annual
Meeting Date: 4/25/2017

Prop. #	Prop	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: DALLAS	Mgmt	No vote	
1B.	ELECTION OF DIRECTOR: PAUL R.	Mgmt	No vote	
1C.	ELECTION OF DIRECTOR: M.	Mgmt	No vote	
1D.	ELECTION OF DIRECTOR: KYLE	Mgmt	No vote	
1E.	ELECTION OF DIRECTOR: DONNA S.	Mgmt	No vote	

1F.	ELECTION OF DIRECTOR: DAVID M.	Mgmt	No vote
1G.	ELECTION OF DIRECTOR: WILLIAM	Mgmt	No vote
1H.	ELECTION OF DIRECTOR: AGNES	Mgmt	No vote
1I.	ELECTION OF DIRECTOR: FRANK P.	Mgmt	No vote
1J.	ELECTION OF DIRECTOR: BRUCE L.	Mgmt	No vote
1K.	ELECTION OF DIRECTOR: THOMAS	Mgmt	No vote
1L.	ELECTION OF DIRECTOR: DR.	Mgmt	No vote
2.	TO APPROVE, ON AN ADVISORY	Mgmt	No vote
3.	TO RECOMMEND THAT A NON-	Mgmt	No vote
4.	TO RATIFY THE APPOINTMENT OF	Mgmt	No vote

WELLS FARGO & COMPANY

Security: 949746101
Ticker: WFC
ISIN: US9497461015

Agenda Number: 934543314
Meeting Type: Annual
Meeting Date: 4/25/2017

Prop. #	Prop	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JOHN D.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JOHN S.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: LLOYD H.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR:	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ENRIQUE	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: DONALD	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: CYNTHIA	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: KAREN B.	Mgmt	For	For
1I.	ELECTION OF DIRECTOR:	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: JAMES H.	Mgmt	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: RONALD	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: TIMOTHY	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: SUSAN G.	Mgmt	For	For
1O.	ELECTION OF DIRECTOR: SUZANNE	Mgmt	For	For
2.	ADVISORY RESOLUTION TO	Mgmt	For	For
3.	ADVISORY PROPOSAL ON THE	Mgmt	1 Year	For
4.	RATIFY THE APPOINTMENT OF	Mgmt	For	For
5.	STOCKHOLDER PROPOSAL -	Shr	Against	For
6.	STOCKHOLDER PROPOSAL -	Shr	Against	For
7.	STOCKHOLDER PROPOSAL -	Shr	Against	For
8.	STOCKHOLDER PROPOSAL -	Shr	Against	For
9.	STOCKHOLDER PROPOSAL -	Shr	Against	For
10.	STOCKHOLDER PROPOSAL -	Shr	Against	For