

Harvest Canadian Income & Growth Fund

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

Proxy Voting Report : Canadian Securities

ALGONQUIN POWER & UTILITIES CORP.				
Security: 015857956		Agenda Number: 934629823		
Ticker: AQN		Meeting Type: Annual and Special		
		Meeting Date: 6/8/2017		
Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
02	DIRECTOR			
1	CHRISTOPHER BALL	Mgmt	For	For
2	M. STAPLETON BARNES	Mgmt	For	For
3	CHRISTOPHER JARRATT	Mgmt	For	For
4	D. RANDY LANEY	Mgmt	For	For
5	KENNETH MOORE	Mgmt	For	For
6	IAN ROBERTSON	Mgmt	For	For
7	MASHEED SAIDI	Mgmt	For	For
8	DILEK SAMIL	Mgmt	For	For
9	GEORGE STEEVES	Mgmt	For	For
03	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE FROM TREASURY UNDER THAT PLAN TO A FIXED MAXIMUM OF 7,000,000 COMMON SHARES.	Mgmt	For	For
04	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	Mgmt	For	For

CANADIAN NATIONAL RAILWAY COMPANY	
Security: 136375961	Agenda Number: 934547831
Ticker: CNR	Meeting Type: Annual

Meeting Date: 4/25/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	SHAUNEEN BRUDER	Mgmt	For	For
2	DONALD J. CARTY	Mgmt	For	For
3	AMB. GORDON D. GIFFIN	Mgmt	For	For
4	JULIE GODIN	Mgmt	For	For
5	EDITH E. HOLIDAY	Mgmt	For	For
6	LUC JOBIN	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For
8	THE HON. DENIS LOSIER	Mgmt	For	For
9	THE HON. KEVIN G. LYNCH	Mgmt	For	For
10	JAMES E. O'CONNOR	Mgmt	For	For
11	ROBERT PACE	Mgmt	For	For
12	ROBERT L. PHILLIPS	Mgmt	For	For
13	LAURA STEIN	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	For
03	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.	Mgmt	For	For

CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T951
 Ticker: CP

Agenda Number: 934569104
 Meeting Type: Annual
 Meeting Date: 5/10/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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01	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY STATEMENT	Mgmt	For	For
02	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Mgmt	For	For
03	DIRECTOR			
1	THE HON. JOHN BAIRD	Mgmt	For	For
2	ISABELLE COURVILLE	Mgmt	For	For
3	KEITH E. CREEL	Mgmt	For	For
4	GILLIAN H. DENHAM	Mgmt	For	For
5	WILLIAM R. FATT	Mgmt	For	For
6	REBECCA MACDONALD	Mgmt	For	For
7	MATTHEW H. PAULL	Mgmt	For	For
8	JANE L. PEVERETT	Mgmt	For	For
9	ANDREW F. REARDON	Mgmt	For	For
10	GORDON T. TRAFTON II	Mgmt	For	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

CHEMTRADE LOGISTICS INCOME FUND

Security: 16387P954
Ticker: CHE.UN

Agenda Number: 934555701
Meeting Type: Annual
Meeting Date: 5/10/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MR. MARK DAVIS	Mgmt	For	For
2	MR. LUCIO DI CLEMENTE	Mgmt	For	For
3	MR. DAVID GEE	Mgmt	For	For
4	MS. SUSAN MCARTHUR	Mgmt	For	For
5	MR. LORIE WAISBERG	Mgmt	For	For

6	MS. KATHERINE RETHY	Mgmt	For	For
02	APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
03	AN ADVISORY VOTE ON WHETHER UNITHOLDERS WISH THE FUND TO CONDUCT AN ANNUAL ADVISORY VOTE ON COMPENSATION (SAY ON PAY) BEGINNING WITH THE 2018 ANNUAL MEETING OF UNITHOLDERS.	Mgmt	Against	For

CORBY SPIRIT AND WINE LIMITED

Security: 218349959

Ticker: CSW

Agenda Number: 934483570

Meeting Type: Annual

Meeting Date: 11/9/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CLAUDE BOULAY	Mgmt	For	For
2	PAUL C. DUFFY	Mgmt	For	For
3	ROBERT L. LLEWELLYN	Mgmt	For	For
4	DONALD V. LUSSIER	Mgmt	For	For
5	GEORGE F. MCCARTHY	Mgmt	For	For
6	PATRICIA L. NIELSEN	Mgmt	For	For
7	R. PATRICK O'DRISCOLL	Mgmt	For	For
8	THIERRY R. POURCHET	Mgmt	For	For
9	A. SÁNCHEZ VILLARREAL	Mgmt	For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

ENBRIDGE INC.

Security: 29250N956

Ticker: ENB

Agenda Number: 934504704

Meeting Type: Special

Meeting Date: 12/15/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	VOTE ON AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE BY ENBRIDGE OF SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF ENBRIDGE AS SHALL BE NECESSARY PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 5,2016 (THE "MERGER AGREEMENT") AMONG ENBRIDGE, SAND MERGER SUB, INC., A DIRECT WHOLLY-OWNED SUBSIDIARY OF ENBRIDGE, AND SPECTRA ENERGY CORP. THE FULL TEXT OF THE RESOLUTION AUTHORIZING AND APPROVING THE ISSUANCE OF COMMON SHARES IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Mgmt	For	For
02	VOTE ON AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING CERTAIN AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE, WHICH AMENDMENTS ARE CONDITIONAL UPON THE COMPLETION OF THE MERGER WITH SPECTRA ENERGY CORP, PURSUANT TO THE TERMS OF THE MERGER AGREEMENT. THE FULL TEXT OF THE RESOLUTION APPROVING THE AMENDMENT TO OUR BY-LAWS IS SET OUT IN OUR MANAGEMENT INFORMATION CIRCULAR FOR OUR SPECIAL MEETING OF SHAREHOLDERS.	Mgmt	For	For

ENBRIDGE INC.

Security: 29250N956

Ticker: ENB

Agenda Number: 934572175

Meeting Type: Annual

Meeting Date: 5/11/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PAMELA L. CARTER	Mgmt	For	For
2	CLARENCE P. CAZALOT, JR.	Mgmt	For	For
3	MARCEL R. COUTU	Mgmt	For	For
4	GREGORY L. EBEL	Mgmt	For	For
5	J. HERB ENGLAND	Mgmt	For	For
6	CHARLES W. FISCHER	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For

8	MICHAEL MCSHANE	Mgmt	For	For
9	AL MONACO	Mgmt	For	For
10	MICHAEL E.J. PHELPS	Mgmt	For	For
11	REBECCA B. ROBERTS	Mgmt	For	For
12	DAN C. TUTCHER	Mgmt	For	For
13	CATHERINE L. WILLIAMS	Mgmt	For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For
03	AMEND, CONTINUE AND APPROVE OUR SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For
04	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	Mgmt	For	For
05	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX B TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 13, 2017 REGARDING REPORTING ON THE DUE DILIGENCE PROCESS USED BY ENBRIDGE TO IDENTIFY AND ADDRESS SOCIAL AND ENVIRONMENTAL RISKS WHEN REVIEWING POTENTIAL ACQUISITIONS.	Shr	Against	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
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
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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

KEYERA CORP.

Security: 493271951

Ticker: KEY

Agenda Number: 934569659

Meeting Type: Annual

Meeting Date: 5/9/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	For
02	DIRECTOR			
	1 JAMES V. BERTRAM	Mgmt	For	For
	2 DOUGLAS J. HAUGHEY	Mgmt	For	For
	3 NANCY M. LAIRD	Mgmt	For	For
	4 GIANNA MANES	Mgmt	For	For
	5 DONALD J. NELSON	Mgmt	For	For
	6 MICHAEL J. NORRIS	Mgmt	For	For
	7 THOMAS O'CONNOR	Mgmt	For	For
	8 DAVID G. SMITH	Mgmt	For	For
	9 WILLIAM R. STEDMAN	Mgmt	For	For
	10 JANET WOODRUFF	Mgmt	For	For
03	ON THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR PUBLISHED BY KEYERA IN CONNECTION WITH THE MEETING (THE "CIRCULAR"), TO RATIFY, CONFIRM AND APPROVE THE RENEWAL OF THE SHAREHOLDER RIGHTS PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING" AND IN "SCHEDULE 'B' SHAREHOLDER RIGHTS PLAN SUMMARY".	Mgmt	For	For
04	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS.	Mgmt	For	For

LABRADOR IRON ORE ROYALTY CORPORATION

Security: 505440966

Agenda Number: 934582621

Ticker: LIF

Meeting Type: Annual

Meeting Date: 5/11/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM J. CORCORAN	Mgmt	No vote	
2	MARK J. FULLER	Mgmt	No vote	
3	DUNCAN N.R. JACKMAN	Mgmt	No vote	
4	JAMES C. MCCARTNEY	Mgmt	No vote	
5	WILLIAM H. MCNEIL	Mgmt	No vote	
6	SANDRA L. ROSCH	Mgmt	No vote	
7	PATRICIA M. VOLKER	Mgmt	No vote	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE DIRECTORS OF LIORC TO FIX THEIR REMUNERATION.	Mgmt	No vote	

LEON'S FURNITURE LIMITED

Security: 526682950

Ticker: LNF

Agenda Number: 934580526

Meeting Type: Annual

Meeting Date: 5/11/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARK JOSEPH LEON	Mgmt	For	For
2	TERRENCE THOMAS LEON	Mgmt	For	For
3	EDWARD FLORIAN LEON	Mgmt	For	For
4	JOSEPH MICHAEL LEON II	Mgmt	For	For
5	PETER EBY	Mgmt	For	For
6	ALAN JOHN LENCZNER,Q.C.	Mgmt	For	For
7	MARY ANN LEON	Mgmt	For	For

8	FRANK GAGLIANO	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO VOTE ON ANY AMENDMENT OR VARIATION WITH RESPECT TO ANY MATTER IDENTIFIED IN THE NOTICE OF MEETING AND ON ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For	For

PARKLAND FUEL CORPORATION

Security: 70137T956
Ticker: PKI

Agenda Number: 934569851
Meeting Type: Annual and Special
Meeting Date: 5/3/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN F. BECHTOLD	Mgmt	For	For
2	LISA COLNETT	Mgmt	For	For
3	ROBERT ESPEY	Mgmt	For	For
4	TIMOTHY W. HOGARTH	Mgmt	For	For
5	JIM PANTELIDIS	Mgmt	For	For
6	DOMENIC PILLA	Mgmt	For	For
7	DAVID A. SPENCER	Mgmt	For	For
8	DEBORAH STEIN	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF PARKLAND FOR THE ENSURING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Mgmt	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE AMENDMENTS TO THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, IN THE FORM OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AND THE CONTINUED EXISTENCE OF A SHAREHOLDER RIGHTS PLAN ON THE TERMS AND CONDITIONS SET FORTH IN SUCH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

04	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
05	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
06	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S RESTRICTED SHARE UNIT PLAN, WHICH ARE SET OUT IN AN AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
07	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CORPORATION'S UNALLOCATED RESTRICTED SHARE UNITS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED RESTRICTED SHARE UNIT PLAN, AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
08	TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

PEMBINA PIPELINE CORPORATION

Security: 706327954

Ticker: PPL

Agenda Number: 934560106

Meeting Type: Annual

Meeting Date: 5/5/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANNE-MARIE N. AINSWORTH	Mgmt	For	For
2	MICHAEL H. DILGER	Mgmt	For	For
3	RANDALL J. FINDLAY	Mgmt	For	For
4	LORNE B. GORDON	Mgmt	For	For
5	GORDON J. KERR	Mgmt	For	For
6	DAVID M.B. LEGRESLEY	Mgmt	For	For

7	ROBERT B. MICHALESKI	Mgmt	For	For
8	LESLIE A. O'DONOGHUE	Mgmt	For	For
9	BRUCE D. RUBIN	Mgmt	For	For
10	JEFFREY T. SMITH	Mgmt	For	For
02	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.	Mgmt	For	For
03	AN ORDINARY RESOLUTION TO RESERVE AN ADDITIONAL 15,000,000 COMMON SHARES OF PEMBINA PIPELINE CORPORATION ("PEMBINA") FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

SIRIUS XM CANADA HOLDINGS INC.

Security: 82967W959
Ticker: XSR

Agenda Number: 934468554
Meeting Type: Special
Meeting Date: 8/30/2016

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ARRANGEMENT RESOLUTION SUBSTANTIALLY IN THE FORM OF THE SPECIAL RESOLUTION ATTACHED AS APPENDIX "A" TO THE COMPANY CIRCULAR.	Mgmt	Against	Against

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	No vote	
2	JAMIE MCVICAR	Mgmt	No vote	

3	KEVIN PSHEBNISKI	Mgmt	No vote
4	MICHAEL YOUNG	Mgmt	No vote
5	GARRY FOSTER	Mgmt	No vote
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	No vote
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	No vote
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	No vote

STUART OLSON INC.

Security: 863834966

Ticker: SOX

Agenda Number: 934592204

Meeting Type: Annual

Meeting Date: 5/23/2017

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 EIGHT (8).	Mgmt	For	For
02	DIRECTOR			
1	RICHARD T. BALLANTYNE	Mgmt	For	For
2	ALBRECHT W.A. BELLSTEDT	Mgmt	For	For
3	CHAD DANARD	Mgmt	For	For
4	ROD W. GRAHAM	Mgmt	For	For
5	WENDY L. HANRAHAN	Mgmt	For	For
6	DAVID J. LEMAY	Mgmt	For	For
7	CARMEN R. LOBERG	Mgmt	For	For
8	IAN M. REID	Mgmt	For	For

03	AN ORDINARY RESOLUTION TO APPOINT DELOITTE LLP, AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
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TELUS CORPORATION	
Security: 87971M962	Agenda Number: 934577149
Ticker: T	Meeting Type: Annual
	Meeting Date: 5/11/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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01	DIRECTOR			
	1 R.H. (DICK) AUCHINLECK	Mgmt	For	For
	2 RAYMOND T. CHAN	Mgmt	For	For
	3 STOCKWELL DAY	Mgmt	For	For
	4 LISA DE WILDE	Mgmt	For	For
	5 DARREN ENTWISTLE	Mgmt	For	For
	6 MARY JO HADDAD	Mgmt	For	For
	7 KATHY KINLOCH	Mgmt	For	For
	8 JOHN S. LACEY	Mgmt	For	For
	9 WILLIAM A. MACKINNON	Mgmt	For	For
	10 JOHN MANLEY	Mgmt	For	For
	11 SARABJIT MARWAH	Mgmt	For	For
	12 CLAUDE MONGEAU	Mgmt	For	For
	13 DAVID L. MOWAT	Mgmt	For	For
02	APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	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

TRANSCANADA CORPORATION

Security: 89353D958

Ticker: TRP

Agenda Number: 934560384

Meeting Type: Annual

Meeting Date: 5/5/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KEVIN E. BENSON	Mgmt	For	For
2	DEREK H. BURNEY	Mgmt	For	For
3	STÉPHAN CRÉTIER	Mgmt	For	For
4	RUSSELL K. GIRLING	Mgmt	For	For
5	S. BARRY JACKSON	Mgmt	For	For
6	JOHN E. LOWE	Mgmt	For	For
7	PAULA ROSPUT REYNOLDS	Mgmt	For	For

8	MARY PAT SALOMONE	Mgmt	For	For
9	INDIRA V. SAMARASEKERA	Mgmt	For	For
10	D. MICHAEL G. STEWART	Mgmt	For	For
11	SIIM A. VANASELJA	Mgmt	For	For
12	RICHARD E. WAUGH	Mgmt	For	For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

WESTSHORE TERMINALS INVESTMENT CORP.

Security: 96145A960

Ticker: WTE

Agenda Number: 934637591

Meeting Type: Annual

Meeting Date: 6/20/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM W. STINSON	Mgmt	No vote	
2	M. DALLAS H. ROSS	Mgmt	No vote	
3	MICHAEL J. KORENBERG	Mgmt	No vote	
4	BRIAN CANFIELD	Mgmt	No vote	
5	DOUG SOUTER	Mgmt	No vote	
6	GLEN CLARK	Mgmt	No vote	
7	H. CLARK HOLLANDS	Mgmt	No vote	
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	

WHITECAP RESOURCES INC.

Security: 96467A952

Ticker: WCP

Agenda Number: 934554090

Meeting Type: Annual

Meeting Date: 4/28/2017

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF WHITECAP RESOURCES INC. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Mgmt	For	For
02	DIRECTOR			
1	GRANT B. FAGERHEIM	Mgmt	For	For
2	GREGORY S. FLETCHER	Mgmt	For	For
3	DARYL H. GILBERT	Mgmt	For	For
4	GLENN A. MCNAMARA	Mgmt	For	For
5	STEPHEN C. NIKIFORUK	Mgmt	For	For
6	KENNETH S. STICKLAND	Mgmt	For	For
7	GRANT A. ZAWALSKY	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF WHITECAP RESOURCES INC., AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

Proxy Voting Report : US Securities

ALTRIA GROUP, INC.				
Security: 02209S103 Ticker: MO		Agenda Number: 934567097 Meeting Type: Annual Meeting Date: 5/18/2017		
Prop. #	Proposal	Proposed by	Proposal Vote	For/Against
1A.	ELECTION OF DIRECTOR: GERALD L.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MARTIN J.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JOHN T.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: DINYAR S.	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: THOMAS F.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: DEBRA J.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: W. LEO KIELY III	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: KATHRYN B.	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: GEORGE	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: NABIL Y.	Mgmt	For	For
1K.	ELECTION OF DIRECTOR: VIRGINIA E.	Mgmt	For	For
2.	RATIFICATION OF THE SELECTION OF	Mgmt	For	For
3.	NON-BINDING ADVISORY VOTE TO	Mgmt	For	For
4.	NON-BINDING ADVISORY VOTE ON THE	Mgmt	1 Year	For
5.	SHAREHOLDER PROPOSAL -	Shr	Against	For

JOHNSON & JOHNSON

Security: 478160104
Ticker: JNJ

Agenda Number: 934537284
Meeting Type: Annual
Meeting Date: 4/27/2017

Prop. #	Proposal	Proposed by	Proposal	
			Vote	For/Against
1A.	ELECTION OF DIRECTOR: MARY C.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: D. SCOTT	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: IAN E. L. DAVIS	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: MARK B.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: ANNE M.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D.	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: CHARLES	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: A. EUGENE	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: RONALD A.	Mgmt	For	For
2.	ADVISORY VOTE ON FREQUENCY OF	Mgmt	1 Year	For
3.	ADVISORY VOTE TO APPROVE NAMED	Mgmt	For	For
4.	RE-APPROVAL OF THE MATERIAL TERMS	Mgmt	For	For
5.	RATIFICATION OF APPOINTMENT OF	Mgmt	For	For
6.	SHAREHOLDER PROPOSAL -	Shr	Against	For

REGIONS FINANCIAL CORPORATION		
Security: 7591EP100	Agenda Number:	934537486
Ticker: RF	Meeting Type:	Annual
	Meeting Date:	4/20/2017

Prop. #	Proposal	Proposed by	Proposal	
			Vote	For/Against
1A.	ELECTION OF DIRECTOR: CAROLYN H.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: DAVID J.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: DON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: SAMUEL A. DI	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ERIC C. FAST	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: O. B. GRAYSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JOHN D. JOHNS	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: RUTH ANN	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: SUSAN W.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: JOHN E.	Mgmt	For	For
1K.	ELECTION OF DIRECTOR: CHARLES D.	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JAMES T.	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: LEE J.	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: JOSE S.	Mgmt	For	For
2.	RATIFICATION OF APPOINTMENT OF	Mgmt	For	For
3.	NONBINDING STOCKHOLDER APPROVAL	Mgmt	For	For