

# Investment Company Report

## CAE INC.

Security	124765108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CAE	Meeting Date	12-Aug-2015
ISIN	CA1247651088	Agenda	934259486 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARC PARENT		For	For
	2 BRIAN E. BARENTS		For	For
	3 MARGARET S. BILLSON		For	For
	4 MICHAEL M. FORTIER		For	For
	5 PAUL GAGNÉ		For	For
	6 JAMES F. HANKINSON		For	For
	7 ALAN N. MACGIBBON		For	For
	8 JOHN P. MANLEY		For	For
	9 PETER J. SCHOOMAKER		For	For
	10 ANDREW J. STEVENS		For	For
	11 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 AND APPROVING A RESOLUTION (SEE "BUSINESS OF THE MEETING - RENEWAL OF THE SHAREHOLDER PROTECTION RIGHTS PLAN" IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING AND RENEWING CAE'S SHAREHOLDER PROTECTION RIGHTS PLAN, AS SET OUT IN APPENDIX C TO THE PROXY CIRCULAR.	Management	For	For
05	CONSIDERING AND APPROVING A RESOLUTION (SEE "BUSINESS OF THE MEETING - APPROVING BY-LAWS AMENDMENTS" IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING CAE'S GENERAL BY-LAW, AS SET OUT IN APPENDIX B TO THE PROXY CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,900	0	06-Aug-2015	

## Investment Company Report

### EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual and Special Meeting
Ticker Symbol	EMLAF	Meeting Date	10-Sep-2015
ISIN	CA2918434077	Agenda	934266253 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY.	Management	For	For
02	THE SPECIAL RESOLUTION OF THE COMPANY TO SUBDIVIDE EACH OF THE AUTHORIZED ISSUED AND UNISSUED NON-VOTING CLASS A SHARES INTO THREE SHARES AND TO SUBDIVIDE EACH OF THE AUTHORIZED ISSUED AND UNISSUED CLASS B COMMON SHARES INTO THREE SHARES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	250	0	31-Aug-2015	

# Investment Company Report

## ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCUF	Meeting Date	22-Sep-2015
ISIN	CA01626P4033	Agenda	934265960 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 NATHALIE BOURQUE		For	For
	3 JACQUES D'AMOURS		For	For
	4 JEAN ÉLIE		For	For
	5 RICHARD FORTIN		For	For
	6 BRIAN HANNASCH		For	For
	7 MÉLANIE KAU		For	For
	8 MONIQUE F. LEROUX		For	For
	9 RÉAL PLOURDE		For	For
	10 DANIEL RABINOWICZ		For	For
	11 JEAN TURMEL		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
03	CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Management	Against	Against
04	SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For

## Investment Company Report

06	SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
07	I/WE OWN, OR HAVE CONTROL OVER, CLASS A MULTIPLE VOTING SHARES OF THE CORPORATION. "FOR"=YES, "ABSTAIN"=NO, "AGAINST" WILL BE TREATED AS NOT MARKED	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	450	0	14-Sep-2015	

# Investment Company Report

## CGI GROUP INC.

Security	39945C109	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	27-Jan-2016
ISIN	CA39945C1095	Agenda	934315056 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 BERNARD BOURIGEAUD		For	For
	3 JEAN BRASSARD		For	For
	4 DOMINIC D'ALESSANDRO		For	For
	5 PAULE DORÉ		For	For
	6 RICHARD B. EVANS		For	For
	7 JULIE GODIN		For	For
	8 SERGE GODIN		For	For
	9 TIMOTHY J. HEARN		For	For
	10 ANDRÉ IMBEAU		For	For
	11 GILLES LABBÉ		For	For
	12 HEATHER MUNROE-BLUM		For	For
	13 MICHAEL E. ROACH		For	For
	14 JOAKIM WESTH		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Management	For	For
03	SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Shareholder	For	Against
04	ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,100	0	21-Jan-2016	28-Jan-2016

# Investment Company Report

## THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	31-Mar-2016
ISIN	CA8911605092	Agenda	934328104 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,050	0	22-Mar-2016	01-Apr-2016

# Investment Company Report

## BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	05-Apr-2016
ISIN	CA0636711016	Agenda	934331911 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JANICE M. BABIAK		For	For
	2 SOPHIE BROCHU		For	For
	3 GEORGE A. COPE		For	For
	4 WILLIAM A. DOWNE		For	For
	5 CHRISTINE A. EDWARDS		For	For
	6 MARTIN S. EICHENBAUM		For	For
	7 RONALD H. FARMER		For	For
	8 ERIC R. LA FLÈCHE		For	For
	9 LORRAINE MITCHELMORE		For	For
	10 PHILIP S. ORSINO		For	For
	11 J. ROBERT S. PRICHARD		For	For
	12 DON M. WILSON III		For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
03	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,400	0	22-Mar-2016	06-Apr-2016

# Investment Company Report

## CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	05-Apr-2016
ISIN	CA1360691010	Agenda	934332204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.S. BELZBERG		For	For
	2 N.E. CALDWELL		For	For
	3 G.F. COLTER		For	For
	4 P.D. DANIEL		For	For
	5 L. DESJARDINS		For	For
	6 V.G. DODIG		For	For
	7 G.D. GIFFIN		For	For
	8 L.S. HASENFRATZ		For	For
	9 K.J. KELLY		For	For
	10 C.E. LARSEN		For	For
	11 N.D. LE PAN		For	For
	12 J.P. MANLEY		For	For
	13 J.L. PEVERETT		For	For
	14 K.B. STEVENSON		For	For
	15 M. TURCOTTE		For	For
	16 R.W. TYSOE		For	For
	17 B.L. ZUBROW		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING DIRECTORS' COMPENSATION	Management	For	For
05	ORDINARY RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING ADMINISTRATIVE MATTERS	Management	For	For
06	SHAREHOLDER PROPOSAL 1	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	100	0	22-Mar-2016	06-Apr-2016



# Investment Company Report

## ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	06-Apr-2016
ISIN	CA7800871021	Agenda	934332696 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 R.L. GEORGE		For	For
	6 A.D. LABERGE		For	For
	7 M.H. MCCAIN		For	For
	8 D.I. MCKAY		For	For
	9 H. MUNROE-BLUM		For	For
	10 T.A. RENYI		For	For
	11 E. SONSHINE		For	For
	12 K.P. TAYLOR		For	For
	13 B.A. VAN KRALINGEN		For	For
	14 T. VANDAL		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION	Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,425	0	22-Mar-2016	07-Apr-2016

# Investment Company Report

## THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	12-Apr-2016
ISIN	CA0641491075	Agenda	934330628 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 RONALD A. BRENNEMAN		For	For
	5 CHARLES H. DALLARA		For	For
	6 WILLIAM R. FATT		For	For
	7 TIFF MACKLEM		For	For
	8 THOMAS C. O'NEILL		For	For
	9 EDUARDO PACHECO		For	For
	10 BRIAN J. PORTER		For	For
	11 UNA M. POWER		For	For
	12 AARON W. REGENT		For	For
	13 INDIRA V. SAMARASEKERA		For	For
	14 SUSAN L. SEGAL		For	For
	15 PAUL D. SOBEY		For	For
	16 BARBARA S. THOMAS		For	For
	17 L. SCOTT THOMSON		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SHAREHOLDER PROPOSAL 1 - STREAMLINING FINANCIAL REPORTING	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2 - PAYING FAIR SHARE OF TAXES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,000	0	29-Mar-2016	13-Apr-2016

## Investment Company Report

### WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual
Ticker Symbol	WFTBF	Meeting Date	19-Apr-2016
ISIN	CA9528451052	Agenda	934343043 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS AT ELEVEN.	Management	For	For
02	DIRECTOR	Management		
	1 HANK KETCHAM		For	For
	2 CLARK S. BINKLEY		For	For
	3 REID CARTER		For	For
	4 JOHN FLOREN		For	For
	5 J. DUNCAN GIBSON		For	For
	6 JOHN K. KETCHAM		For	For
	7 HARALD H. LUDWIG		For	For
	8 GERALD J. MILLER		For	For
	9 ROBERT L. PHILLIPS		For	For
	10 JANICE G. RENNIE		For	For
	11 TED SERAPHIM		For	For
03	THE RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AT THE REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	For
04	THE RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
5A	THE RESOLUTION TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE ISSUED UNDER THE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
5B	THE RESOLUTION TO CHANGE THE AMENDING PROVISION OF THE COMPANY'S STOCK OPTION PLAN TO SPECIFY THAT SHAREHOLDER APPROVAL IS REQUIRED FOR AMENDMENTS OR CHANGES TO THE AMENDING PROVISION IN THE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For

## Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,650	0	08-Apr-2016	20-Apr-2016

# Investment Company Report

## CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	20-Apr-2016
ISIN	CA13645T1003	Agenda	934353284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY STATEMENT	Management	For	For
02	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Management	Against	Against
03	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES	Management	1 Year	For
04	DIRECTOR	Management		
	1 WILLIAM A. ACKMAN		For	For
	2 THE HON. JOHN BAIRD		For	For
	3 ISABELLE COURVILLE		For	For
	4 KEITH E. CREEL		For	For
	5 E. HUNTER HARRISON		For	For
	6 REBECCA MACDONALD		For	For
	7 DR. ANTHONY R. MELMAN		For	For
	8 MATTHEW H. PAULL		For	For
	9 ANDREW F. REARDON		For	For
05	APPROVAL OF THE CORPORATION'S SECTION 162(M) INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	550	0	15-Apr-2016	21-Apr-2016

# Investment Company Report

## CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	26-Apr-2016
ISIN	CA1363751027	Agenda	934352624 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DONALD J. CARTY		For	For
	2 AMB. GORDON D. GIFFIN		For	For
	3 EDITH E. HOLIDAY		For	For
	4 V.M. KEMPSTON DARKES		For	For
	5 THE HON. DENIS LOSIER		For	For
	6 THE HON. KEVIN G. LYNCH		For	For
	7 CLAUDE MONGEAU		For	For
	8 JAMES E. O'CONNOR		For	For
	9 ROBERT PACE		For	For
	10 ROBERT L. PHILLIPS		For	For
	11 LAURA STEIN		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	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.	Management	For	For
04	SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT. THE FULL TEXT OF THE PROPOSAL AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RECOMMENDATION, IS SET OUT ON SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,300	0	08-Apr-2016	27-Apr-2016

# Investment Company Report

## CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	27-Apr-2016
ISIN	CA15135U1093	Agenda	934352965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
02	DIRECTOR	Management		
	1 PATRICK D. DANIEL		For	For
	2 IAN W. DELANEY		For	For
	3 BRIAN C. FERGUSON		For	For
	4 MICHAEL A. GRANDIN		For	For
	5 STEVEN F. LEER		For	For
	6 RICHARD J. MARCOGLIESE		For	For
	7 VALERIE A.A. NIELSEN		For	For
	8 CHARLES M. RAMPACEK		For	For
	9 COLIN TAYLOR		For	For
	10 WAYNE G. THOMSON		For	For
	11 RHONDA I. ZYGOCKI		For	For
03	ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	6,500	0	08-Apr-2016	28-Apr-2016

## Investment Company Report

### GOLDCORP INC.

Security	380956409	Meeting Type	Annual and Special Meeting
Ticker Symbol	GG	Meeting Date	28-Apr-2016
ISIN	CA3809564097	Agenda	934351571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 PETER J. DEY		For	For
	3 MARGOT A. FRANSSEN,O.C.		For	For
	4 DAVID A. GAROFALO		For	For
	5 CLEMENT A. PELLETIER		For	For
	6 P. RANDY REIFEL		For	For
	7 IAN W. TELFER		For	For
	8 BLANCA TREVIÑO		For	For
	9 KENNETH F. WILLIAMSON		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	A RESOLUTION APPROVING AN AMENDMENT TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE UNDER THE RESTRICTED SHARE UNIT PLAN TO 21,690,276 COMMON SHARES;	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,900	0	25-Apr-2016	29-Apr-2016



# Investment Company Report

## METHANEX CORPORATION

Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	28-Apr-2016
ISIN	CA59151K1084	Agenda	934345895 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRUCE AITKEN		For	For
	2 HOWARD BALLOCH		For	For
	3 PHILLIP COOK		For	For
	4 JOHN FLOREN		For	For
	5 THOMAS HAMILTON		For	For
	6 ROBERT KOSTELNIK		For	For
	7 DOUGLAS MAHAFFY		For	For
	8 A. TERENCE POOLE		For	For
	9 JANICE RENNIE		For	For
	10 MARGARET WALKER		For	For
	11 BENITA WARMBOLD		For	For
02	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS:	Management	For	For
03	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,200	0	12-Apr-2016	29-Apr-2016

# Investment Company Report

## SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	28-Apr-2016
ISIN	CA8672241079	Agenda	934344689 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	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 JOHN R. HUFF		For	For
	7 MAUREEN MCCAW		For	For
	8 MICHAEL W. O'BRIEN		For	For
	9 JAMES W. SIMPSON		For	For
	10 EIRA M. THOMAS		For	For
	11 STEVEN W. WILLIAMS		For	For
	12 MICHAEL M. WILSON		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	Management	For	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016.	Management	For	For
04	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ONGOING REPORTING ON SUNCOR ENERGY INC.'S INITIATIVES RESPECTING CLIMATE CHANGE.	Shareholder	For	For
05	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE B OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ANNUAL DISCLOSURE BY SUNCOR ENERGY INC. OF LOBBYING-RELATED MATTERS.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	4,350	0	21-Apr-2016	29-Apr-2016

# Investment Company Report

## AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	29-Apr-2016
ISIN	CA0084741085	Agenda	934365657 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LEANNE M. BAKER		For	For
	2 SEAN BOYD		For	For
	3 MARTINE A. CELEJ		For	For
	4 ROBERT J. GEMMELL		For	For
	5 MEL LEIDERMAN		For	For
	6 DEBORAH A. MCCOMBE		For	For
	7 JAMES D. NASSO		For	For
	8 SEAN RILEY		For	For
	9 J. MERFYN ROBERTS		For	For
	10 JAMIE C. SOKALSKY		For	For
	11 HOWARD R. STOCKFORD		For	For
	12 PERTTI VOUTILAINEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	Management	For	For
04	A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,050	0	19-Apr-2016	02-May-2016

# Investment Company Report

## TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	29-Apr-2016
ISIN	CA89353D1078	Agenda	934348043 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KEVIN E. BENSON		For	For
	2 DEREK H. BURNEY		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 JOHN RICHELIS		For	For
	8 MARY PAT SALOMONE		For	For
	9 INDIRA V. SAMARASEKERA		For	For
	10 D. MICHAEL G. STEWART		For	For
	11 SIIM A. VANASELJA		For	For
	12 RICHARD E. WAUGH		For	For
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
04	RESOLUTION APPROVING THE AMENDMENTS TO TRANSCANADA'S STOCK OPTION PLAN AND TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUE BY 10,000,000, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
05	RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,550	0	06-Apr-2016	02-May-2016

# Investment Company Report

## AGRIUM INC.

Security	008916108	Meeting Type	Annual
Ticker Symbol	AGU	Meeting Date	04-May-2016
ISIN	CA0089161081	Agenda	934343233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MAURA J. CLARK		For	For
	2 DAVID C. EVERITT		For	For
	3 RUSSELL K. GIRLING		For	For
	4 RUSSELL J. HORNER		For	For
	5 MIRANDA C. HUBBS		For	For
	6 CHARLES V. MAGRO		For	For
	7 A. ANNE MCLELLAN		For	For
	8 DEREK G. PANNELL		For	For
	9 MAYO M. SCHMIDT		For	For
	10 WILLIAM S. SIMON		For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	A RESOLUTION TO CONFIRM, RATIFY AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	550	0	21-Apr-2016	05-May-2016

# Investment Company Report

## FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	04-May-2016
ISIN	CA3180714048	Agenda	934360570 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARCELO A. AWAD		For	For
	2 JAMES E.C. CARTER		For	For
	3 JACYNTHE CÔTÉ		For	For
	4 NICHOLAS HARTERY		For	For
	5 STUART L. LEVENICK		For	For
	6 KEVIN A. NEVEU		For	For
	7 KATHLEEN M. O'NEILL		For	For
	8 CHRISTOPHER W.PATTERSON		For	For
	9 JOHN M. REID		For	For
	10 L. SCOTT THOMSON		For	For
	11 DOUGLAS W.G. WHITEHEAD		For	For
	12 MICHAEL M. WILSON		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER AND APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	4,700	0	19-Apr-2016	05-May-2016

# Investment Company Report

## FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	04-May-2016
ISIN	CA3518581051	Agenda	934377638 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE LASSONDE		For	For
	2 DAVID HARQUAIL		For	For
	3 TOM ALBANESE		For	For
	4 DEREK W. EVANS		For	For
	5 GRAHAM FARQUHARSON		For	For
	6 CATHARINE FARROW		For	For
	7 LOUIS GIGNAC		For	For
	8 RANDALL OLIPHANT		For	For
	9 DAVID R. PETERSON		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,000	0	21-Apr-2016	05-May-2016

# Investment Company Report

## INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	04-May-2016
ISIN	CA45823T1066	Agenda	934374961 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHARLES BRINDAMOUR		For	For
	2 YVES BROUILLETTE		For	For
	3 ROBERT W. CRISPIN		For	For
	4 JANET DE SILVA		For	For
	5 CLAUDE DUSSAULT		For	For
	6 ROBERT G. LEARY		For	For
	7 EILEEN MERCIER		For	For
	8 TIMOTHY H. PENNER		For	For
	9 LOUISE ROY		For	For
	10 FREDERICK SINGER		For	For
	11 STEPHEN G. SNYDER		For	For
	12 CAROL STEPHENSON		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,100	0	15-Apr-2016	05-May-2016



## Investment Company Report

### MACDONALD, DETTWILER AND ASSOCIATES LTD.

Security	554282103	Meeting Type	Annual and Special Meeting
Ticker Symbol	MDDWF	Meeting Date	04-May-2016
ISIN	CA5542821031	Agenda	934382970 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT L. PHILLIPS		For	For
	2 DANIEL E. FRIEDMANN		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 FARES F. SALLouM		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPT THE NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	ACCEPT THE RESOLUTION ON APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN OF THE COMPANY AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
05	ACCEPT THE SPECIAL RESOLUTION ON APPROVAL OF THE CONTINUANCE OF THE COMPANY UNDER THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	850	0	22-Apr-2016	05-May-2016

# Investment Company Report

## CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	05-May-2016
ISIN	CA1363851017	Agenda	934365708 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		Withheld	Against
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 HON. GARY A. FILMON		For	For
	5 CHRISTOPHER L. FONG		For	For
	6 AMB. GORDON D. GIFFIN		For	For
	7 WILFRED A. GOBERT		For	For
	8 STEVE W. LAUT		For	For
	9 HON. FRANK J. MCKENNA		For	For
	10 DAVID A. TUER		For	For
	11 ANNETTE M. VERSCHUREN		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	TO VOTE ON APPROVING ALL UNALLOCATED STOCK OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
04	TO VOTE ON APPROVING THE PLAN OF ARRANGEMENT UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA) REGARDING THE RETURN OF CAPITAL TO THE SHAREHOLDERS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against

## Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	4,600	0	02-May-2016	06-May-2016

# Investment Company Report

## FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FRTSF	Meeting Date	05-May-2016
ISIN	CA3495531079	Agenda	934372486 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 TRACEY C. BALL		For	For
	2 PIERRE J. BLOUIN		For	For
	3 PETER E. CASE		For	For
	4 MAURA J. CLARK		For	For
	5 MARGARITA K. DILLEY		For	For
	6 IDA J. GOODREAU		For	For
	7 DOUGLAS J. HAUGHEY		For	For
	8 R. HARRY MCWATTERS		For	For
	9 RONALD D. MUNKLEY		For	For
	10 DAVID G. NORRIS		For	For
	11 BARRY V. PERRY		For	For
	12 JO MARK ZUREL		For	For
02	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
03	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
04	APPROVAL OF THE ISSUANCE OF UP TO 117 MILLION COMMON SHARES OF FORTIS, FORMING PART OF THE CONSIDERATION TO BE PAID IN CONNECTION WITH THE ACQUISITION BY AN INDIRECT SUBSIDIARY OF FORTIS OF ALL THE ISSUED AND OUTSTANDING COMMON STOCK OF ITC HOLDINGS CORP. ("ITC") PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER DATED AS OF 9 FEBRUARY 2016 ENTERED INTO BETWEEN, AMONG OTHERS, FORTIS AND ITC.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,875	0	22-Apr-2016	06-May-2016

## Investment Company Report

### GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	05-May-2016
ISIN	CA3759161035	Agenda	934370824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 DONALD C. BERG		For	For
	3 GLENN J. CHAMANDY		For	For
	4 RUSSELL GOODMAN		For	For
	5 GEORGE HELLER		For	For
	6 ANNE MARTIN-VACHON		For	For
	7 SHEILA O'BRIEN		For	For
	8 GONZALO F. VALDES-FAULI		For	For
02	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "C" TO THE MANAGEMENT PROXY CIRCULAR	Management	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,300	0	18-Apr-2016	06-May-2016

## Investment Company Report

### MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	05-May-2016
ISIN	CA5592224011	Agenda	934380243 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SCOTT B. BONHAM		For	For
	2 PETER G. BOWIE		For	For
	3 HON. J. TREVOR EYTON		For	For
	4 LADY BARBARA JUDGE		For	For
	5 DR. KURT J. LAUK		For	For
	6 CYNTHIA A. NIEKAMP		For	For
	7 DR. I.V. SAMARASEKERA		For	For
	8 DONALD J. WALKER		For	For
	9 LAWRENCE D. WORRALL		For	For
	10 WILLIAM L. YOUNG		For	For
02	RE-APPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT.	Management	For	For
04	RESOLVED AS A SPECIAL RESOLUTION THAT THE ARTICLES OF THE CORPORATION BE AMENDED TO DELETE THE CORPORATE CONSTITUTION CONTAINED IN SECTION 10 THEREOF.	Management	For	For
05	RESOLVED THAT THE REPEAL OF BY-LAW 1B-92 AND THE ADOPTION OF BY-LAW NO. 1 ARE HEREBY RATIFIED AND CONFIRMED.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,150	0	29-Apr-2016	06-May-2016

# Investment Company Report

## MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	05-May-2016
ISIN	CA56501R1064	Agenda	934342976 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOSEPH P. CARON		For	For
	2 JOHN M. CASSADAY		For	For
	3 SUSAN F. DABARNO		For	For
	4 RICHARD B. DEWOLFE		For	For
	5 SHEILA S. FRASER		For	For
	6 DONALD A. GULOIEN		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
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Management	For	For
03	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	6,900	0	15-Apr-2016	06-May-2016

# Investment Company Report

## TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	05-May-2016
ISIN	CA87971M1032	Agenda	934360140 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,150	0	22-Apr-2016	06-May-2016



# Investment Company Report

## GEORGE WESTON LIMITED

Security	961148509	Meeting Type	Annual
Ticker Symbol	WNGRF	Meeting Date	10-May-2016
ISIN	CA9611485090	Agenda	934360455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A. CHARLES BAILLIE		For	For
	2 PAVITER S. BINNING		For	For
	3 ISABELLE MARCOUX		For	For
	4 SARABJIT S. MARWAH		For	For
	5 GORDON M. NIXON		For	For
	6 J. ROBERT S. PRICHARD		For	For
	7 THOMAS F. RAHILLY		For	For
	8 CHRISTI STRAUSS		For	For
	9 BARBARA STYMIEST		For	For
	10 ALANNAH WESTON		For	For
	11 GALEN G. WESTON		For	For
	12 W. GALEN WESTON		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,220	0	29-Apr-2016	11-May-2016

# Investment Company Report

## CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	11-May-2016
ISIN	CA13321L1085	Agenda	934354654 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 IAN BRUCE		For	For
	2 DANIEL CAMUS		For	For
	3 JOHN CLAPPISON		For	For
	4 DONALD DERANGER		For	For
	5 CATHERINE GIGNAC		For	For
	6 TIM GITZEL		For	For
	7 JIM GOWANS		For	For
	8 DON KAYNE		For	For
	9 ANNE MCLELLAN		For	For
	10 NEIL MCMILLAN		For	For
B	APPOINT KPMG LLP AS AUDITORS	Management	For	For
C	BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2016 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
D	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO "AGAINST" WILL BE TREATED AS NOT MARKED	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	5,100	0	29-Apr-2016	12-May-2016

# Investment Company Report

## SHAWCOR LTD.

Security	820439107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAWLF	Meeting Date	11-May-2016
ISIN	CA8204391079	Agenda	934380293 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN T. BALDWIN		For	For
	2 DEREK S. BLACKWOOD		For	For
	3 JAMES W. DERRICK		For	For
	4 KEVIN J. FORBES		For	For
	5 MICHAEL S. HANLEY		For	For
	6 STEPHEN M. ORR		For	For
	7 PAMELA S. PIERCE		For	For
	8 PAUL G. ROBINSON		For	For
	9 E. CHARLENE VALIQUETTE		For	For
	10 DONALD M. WISHART		For	For
02	ON THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION,	Management	For	For
03	ON THE AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK OPTION PLAN-2001.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	2,850	0	29-Apr-2016	12-May-2016

# Investment Company Report

## SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	11-May-2016
ISIN	CA8667961053	Agenda	934362764 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 JOHN H. CLAPPISON		For	For
	3 DEAN A. CONNOR		For	For
	4 MARTIN J.G. GLYNN		For	For
	5 M. MARIANNE HARRIS		For	For
	6 SARA GROOTWASSINK LEWIS		For	For
	7 SCOTT F. POWERS		For	For
	8 RÉAL RAYMOND		For	For
	9 HUGH D. SEGAL, CM		For	For
	10 BARBARA G. STYMIEST		For	For
	11 JAMES H. SUTCLIFFE		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For
03	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,750	0	22-Apr-2016	12-May-2016

# Investment Company Report

## THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	11-May-2016
ISIN	CA8849031056	Agenda	934366495 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 JAMES C. SMITH		For	For
	3 SHEILA C. BAIR		For	For
	4 DAVID W. BINET		For	For
	5 MARY CIRILLO		For	For
	6 W. EDMUND CLARK		For	For
	7 MICHAEL E. DANIELS		For	For
	8 P. THOMAS JENKINS		For	For
	9 KEN OLISA, OBE		For	For
	10 VANCE K. OPPERMAN		For	For
	11 BARRY SALZBERG		For	For
	12 PETER J. THOMSON		For	For
	13 WULF VON SCHIMMELMANN		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,730	0	27-Apr-2016	12-May-2016

# Investment Company Report

## ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	12-May-2016
ISIN	CA29250N1050	Agenda	934354793 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID A. ARLEDGE		For	For
	2 JAMES J. BLANCHARD		For	For
	3 MARCEL R. COUTU		For	For
	4 J. HERB ENGLAND		For	For
	5 CHARLES W. FISCHER		For	For
	6 V.M. KEMPSTON DARKES		For	For
	7 AL MONACO		For	For
	8 GEORGE K. PETTY		For	For
	9 REBECCA B. ROBERTS		For	For
	10 DAN C. TUTCHER		For	For
	11 CATHERINE L. WILLIAMS		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
03	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.	Management	For	For
04	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,900	0	29-Apr-2016	13-May-2016

## Investment Company Report

### QUEBECOR INC.

Security	748193208	Meeting Type	Annual
Ticker Symbol	QBCRF	Meeting Date	12-May-2016
ISIN	CA7481932084	Agenda	934374098 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHRISTIAN DUBÉ		For	For
	2 ROBERT PARÉ		For	For
	3 NORMAND PROVOST		For	For
02	RE-APPOINT ERNST & YOUNG LLP AS EXTERNAL AUDITOR.	Management	For	For
03	ADOPTION OF A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
04	SHAREHOLDER'S PROPOSAL ON FEMALE REPRESENTATION AND THE IMPORTANCE OF ADOPTING A POLICY.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	1,500	0	03-May-2016	13-May-2016

## Investment Company Report

### RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	01-Jun-2016
ISIN	CA7669101031	Agenda	934397628 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: BONNIE BROOKS	Management	For	For
1B	CLARE R. COPELAND	Management	For	For
1C	PAUL GODFREY, C.M., O.ONT.	Management	For	For
1D	DALE H. LASTMAN	Management	For	For
1E	JANE MARSHALL	Management	For	For
1F	SHARON SALLOWS	Management	For	For
1G	EDWARD SONSHINE, O.ONT., Q.C.	Management	For	For
1H	LUC VANNESTE	Management	For	For
1I	CHARLES M. WINOGRAD	Management	For	For
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Management	For	For
03	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,800	0	27-May-2016	02-Jun-2016



# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934425186 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEЕ HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For
03	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	Management	For	For
04	THE 2016 PLAN RESOLUTION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	4,025	0	09-Jun-2016	20-Jun-2016

## Investment Company Report

### H&R R.E.I.T./H&R FINANCE TRUST

Security	404428203	Meeting Type	Annual and Special Meeting
Ticker Symbol	HRUFF	Meeting Date	17-Jun-2016
ISIN	CA4044282032	Agenda	934426176 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	IN RESPECT OF H&R REAL ESTATE INVESTMENT TRUST (THE "REIT"): IN RESPECT OF THE ORDINARY RESOLUTION FIXING THE NUMBER OF TRUSTEES OF THE REIT AT SIX AND AUTHORIZING THE BOARD OF THE REIT TO CHANGE THE NUMBER OF TRUSTEES FROM TIME TO TIME WITHIN THE MINIMUM AND MAXIMUM SPECIFIED IN THE REIT'S DECLARATION OF TRUST, AS SET FORTH IN SCHEDULE E TO THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 6, 2016 RELATING TO THE MEETINGS (THE "CIRCULAR");	Management	For	For
02	IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT;	Management	For	For
03	IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT;	Management	For	For
04	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	Management	For	For
05	IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	Management	Withheld	Against
06	IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT;	Management	For	For
07	IN RESPECT OF THE ELECTION OF STEPHEN L. SENDER AS TRUSTEE OF THE REIT;	Management	For	For
08	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE REIT AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS OF THE REIT;	Management	For	For
09	IN RESPECT OF THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE REIT'S DECLARATION OF TRUST DESIGNED TO FURTHER ALIGN THE REIT'S DECLARATION OF TRUST WITH EVOLVING GOVERNANCE BEST PRACTICES, AS SET FORTH IN SCHEDULE F TO THE CIRCULAR;	Management	For	For
10	IN RESPECT OF H&R FINANCE TRUST ("FINANCE TRUST"): IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST;	Management	For	For
11	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	Management	For	For
12	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	Management	For	For

## Investment Company Report

13	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF THE AUDITORS OF FINANCE TRUST; AND	Management	For	For
14	IN RESPECT OF THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO FINANCE TRUST'S DECLARATION OF TRUST DESIGNED TO FURTHER ALIGN FINANCE TRUST'S DECLARATION OF TRUST WITH EVOLVING GOVERNANCE BEST PRACTICES, AS SET FORTH IN SCHEDULE G TO THE CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
18-1003/7.2	KFF Flex First Plan	18-1003/7.2	RBC INVESTOR SERVICES	3,100	0	13-Jun-2016	20-Jun-2016