

Investment Company Report

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	20-Sep-2016
ISIN	CA01626P4033	Agenda	934465077 - 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 BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION	Management	For	For
03	SHAREHOLDER PROPOSAL NO. B-1 - HUMAN RIGHTS RISK ASSESSMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY 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	3,075	0	15-Sep-2016	21-Sep-2016

Investment Company Report

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual and Special Meeting
Ticker Symbol	OTEX	Meeting Date	23-Sep-2016
ISIN	CA6837151068	Agenda	934475939 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 P. THOMAS JENKINS		For	For
	2 MARK BARRENECHEA		For	For
	3 RANDY FOWLIE		For	For
	4 GAIL E. HAMILTON		For	For
	5 BRIAN J. JACKMAN		For	For
	6 STEPHEN J. SADLER		For	For
	7 MICHAEL SLAUNWHITE		For	For
	8 KATHARINE B. STEVENSON		For	For
	9 DEBORAH WEINSTEIN		For	For
02	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	Management	For	For
03	THE SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE COMPANY'S MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, TO CHANGE THE NUMBER OF COMMON SHARES OF THE COMPANY, AS MORE DESCRIBED IN THE CIRCULAR.	Management	For	For
04	THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
05	THE 2004 STOCK OPTION PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "D" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO APPROVE THE AMENDMENT TO THE COMPANY'S 2004 STOCK OPTION PLAN TO RESERVE FOR ISSUANCE AN ADDITIONAL 4,000,000 COMMON SHARES UNDER SUCH PLAN, AS MORE PARTICULARLY DESCRIBED IN 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	1,600	0	15-Sep-2016	26-Sep-2016

Investment Company Report

ENBRIDGE INC.

Security	29250N105	Meeting Type	Special
Ticker Symbol	ENB	Meeting Date	15-Dec-2016
ISIN	CA29250N1050	Agenda	934504704 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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.	Management	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.	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	08-Dec-2016	16-Dec-2016

Investment Company Report

CGI GROUP INC.

Security	39945C109	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	01-Feb-2017
ISIN	CA39945C1095	Agenda	934516507 - 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 GEORGE D. SCHINDLER		For	For
	15 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	SHAREHOLDER PROPOSAL ONE ADVISORY VOTE ON THE COMPENSATION OF SENIOR EXECUTIVES	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL TWO SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	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	3,100	0	27-Jan-2017	02-Feb-2017

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	30-Mar-2017
ISIN	CA8911605092	Agenda	934529528 - 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
F	SHAREHOLDER PROPOSAL C	Shareholder	Against	For
G	SHAREHOLDER PROPOSAL D	Shareholder	Against	For
H	SHAREHOLDER PROPOSAL E	Shareholder	Against	For
I	SHAREHOLDER PROPOSAL F	Shareholder	Against	For
J	SHAREHOLDER PROPOSAL G	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	7,050	0	21-Mar-2017	31-Mar-2017

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual and Special Meeting
Ticker Symbol	BMO	Meeting Date	04-Apr-2017
ISIN	CA0636711016	Agenda	934538084 - 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 LINDA HUBER		For	For
	10 LORRAINE MITCHELMORE		For	For
	11 PHILIP S. ORSINO		For	For
	12 J. ROBERT S. PRICHARD		For	For
	13 DON M. WILSON III		For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	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	Management	For	For
04	CHANGES TO VARIABLE COMPENSATION FOR CERTAIN EUROPEAN UNION STAFF	Management	For	For
05	ADVISORY VOTE ON THE BANK'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	5,050	0	24-Mar-2017	05-Apr-2017

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	04-Apr-2017
ISIN	CA0641491075	Agenda	934531232 - 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 CHARLES H. DALLARA		For	For
	5 WILLIAM R. FATT		For	For
	6 TIFF MACKLEM		For	For
	7 THOMAS C. O'NEILL		For	For
	8 EDUARDO PACHECO		For	For
	9 BRIAN J. PORTER		For	For
	10 UNA M. POWER		For	For
	11 AARON W. REGENT		For	For
	12 INDIRA V. SAMARASEKERA		For	For
	13 SUSAN L. SEGAL		For	For
	14 BARBARA S. THOMAS		For	For
	15 L. SCOTT THOMSON		For	For
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 - WITHDRAWAL FROM TAX HAVENS.	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	6,575	0	24-Mar-2017	05-Apr-2017

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2017
ISIN	CA7800871021	Agenda	934532436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 R.L. GEORGE		For	For
	6 A.D. LABERGE		For	For
	7 M.H. MCCAIN		For	For
	8 D. MCKAY		For	For
	9 H. MUNROE-BLUM		For	For
	10 T.A. RENYI		For	For
	11 K.TAYLOR		For	For
	12 B.A. VAN KRALINGEN		For	For
	13 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	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	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	5,275	0	31-Mar-2017	07-Apr-2017

Investment Company Report

WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual
Ticker Symbol	WFTBF	Meeting Date	19-Apr-2017
ISIN	CA9528451052	Agenda	934544607 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT TEN (10).	Management	For	For
02	DIRECTOR	Management		
	1 HENRY H. (HANK) KETCHAM		For	For
	2 REID E. CARTER		For	For
	3 JOHN N. FLOREN		For	For
	4 BRIAN G. KENNING		For	For
	5 JOHN K. KETCHAM		For	For
	6 GERALD J. MILLER		For	For
	7 ROBERT L. PHILLIPS		For	For
	8 JANICE G. RENNIE		For	For
	9 EDWARD R. SERAPHIM		For	For
	10 GILLIAN D. WINCKLER		For	For
03	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	TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION 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	2,325	0	24-Mar-2017	20-Apr-2017

Investment Company Report

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2017
ISIN	CA1363751027	Agenda	934547831 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SHAUNEEN BRUDER		For	For
	2 DONALD J. CARTY		For	For
	3 AMB. GORDON D. GIFFIN		For	For
	4 JULIE GODIN		For	For
	5 EDITH E. HOLIDAY		For	For
	6 LUC JOBIN		For	For
	7 V.M. KEMPSTON DARKES		For	For
	8 THE HON. DENIS LOSIER		For	For
	9 THE HON. KEVIN G. LYNCH		For	For
	10 JAMES E. O'CONNOR		For	For
	11 ROBERT PACE		For	For
	12 ROBERT L. PHILLIPS		For	For
	13 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

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	18-Apr-2017	26-Apr-2017

Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	26-Apr-2017
ISIN	CA05534B7604	Agenda	934546702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 S. BROCHU		For	For
	3 R.E. BROWN		For	For
	4 G.A. COPE		For	For
	5 D.F. DENISON		For	For
	6 R.P. DEXTER		For	For
	7 I. GREENBERG		For	For
	8 K. LEE		For	For
	9 M.F. LEROUX		For	For
	10 G.M. NIXON		For	For
	11 C. ROVINESCU		For	For
	12 K. SHERIFF		For	For
	13 R.C. SIMMONDS		For	For
	14 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE 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	1,450	0	19-Apr-2017	27-Apr-2017

Investment Company Report

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2017
ISIN	CA15135U1093	Agenda	934551741 - 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 SUSAN F. DABARNO		For	For
	2 PATRICK D. DANIEL		For	For
	3 IAN W. DELANEY		For	For
	4 BRIAN C. FERGUSON		For	For
	5 STEVEN F. LEER		For	For
	6 RICHARD J. MARCOGLIESE		For	For
	7 CLAUDE MONGEAU		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	12,275	0	18-Apr-2017	27-Apr-2017

Investment Company Report

GOLDCORP INC.

Security	380956409	Meeting Type	Annual and Special Meeting
Ticker Symbol	GG	Meeting Date	26-Apr-2017
ISIN	CA3809564097	Agenda	934552200 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 MARGOT A. FRANSSEN,O.C.		For	For
	3 DAVID A. GAROFALO		For	For
	4 CLEMENT A. PELLETIER		For	For
	5 P. RANDY REIFEL		For	For
	6 CHARLES R. SARTAIN		For	For
	7 IAN W. TELFER		For	For
	8 BLANCA A. TREVIÑO		For	For
	9 KENNETH F. WILLIAMSON		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	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	3,975	0	18-Apr-2017	27-Apr-2017

Investment Company Report

METHANEX CORPORATION

Security	59151K108	Meeting Type	Annual and Special Meeting
Ticker Symbol	MEOH	Meeting Date	27-Apr-2017
ISIN	CA59151K1084	Agenda	934544481 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRUCE AITKEN		For	For
	2 DOUGLAS ARNELL		For	For
	3 HOWARD BALLOCH		For	For
	4 PHILLIP COOK		For	For
	5 JOHN FLOREN		For	For
	6 THOMAS HAMILTON		For	For
	7 ROBERT KOSTELNIK		For	For
	8 DOUGLAS MAHAFFY		For	For
	9 A. TERENCE POOLE		For	For
	10 JANICE RENNIE		For	For
	11 MARGARET WALKER		For	For
	12 BENITA WARBOLD		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
04	AN ORDINARY RESOLUTION TO AMEND THE COMPANY'S STOCK OPTION PLAN TO AUTHORIZE THE ISSUANCE OF AN ADDITIONAL 3,000,000 COMMON SHARES OF THE COMPANY PURSUANT TO THE EXERCISE OF STOCK OPTIONS ISSUED THEREUNDER, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A TO 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	4,275	0	21-Apr-2017	28-Apr-2017

Investment Company Report

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	27-Apr-2017
ISIN	CA8672241079	Agenda	934550004 - 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 EIRA M. THOMAS		For	For
	10 STEVEN W. WILLIAMS		For	For
	11 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 CONSIDER AND, IF DEEMED FIT, APPROVE AN AMENDMENT TO THE SUNCOR ENERGY INC. STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE THEREUNDER BY 25,000,000 COMMON SHARES.	Management	For	For
04	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED MARCH 1, 2017.	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	9,950	0	13-Apr-2017	28-Apr-2017

Investment Company Report

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual
Ticker Symbol	AEM	Meeting Date	28-Apr-2017
ISIN	CA0084741085	Agenda	934566590 - 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	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	3,875	0	21-Apr-2017	01-May-2017

Investment Company Report

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCZF	Meeting Date	03-May-2017
ISIN	CA45823T1066	Agenda	934577377 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHARLES BRINDAMOUR		For	For
	2 ROBERT W. CRISPIN		For	For
	3 JANET DE SILVA		For	For
	4 CLAUDE DUSSAULT		For	For
	5 ROBERT G. LEARY		For	For
	6 EILEEN MERCIER		For	For
	7 SYLVIE PAQUETTE		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	CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	ADVANCE NOTICE REQUIREMENT FOR THE NOMINATION OF DIRECTORS.	Management	For	For
05	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	2,050	0	26-Apr-2017	04-May-2017

Investment Company Report

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRI	Meeting Date	03-May-2017
ISIN	CA8849031056	Agenda	934567679 - 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 W. EDMUND CLARK, C.M.		For	For
	6 MICHAEL E. DANIELS		For	For
	7 KEN OLISA, OBE		For	For
	8 VANCE K. OPPERMAN		For	For
	9 KRISTIN C. PECK		For	For
	10 BARRY SALZBERG		For	For
	11 PETER J. THOMSON		For	For
	12 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 APPROVE AN AMENDMENT TO THE THOMSON REUTERS STOCK INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES RESERVED FOR ISSUE UNDER THE PLAN BY 22 MILLION COMMON SHARES.	Management	For	For
04	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	1,405	0	26-Apr-2017	04-May-2017

Investment Company Report

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	04-May-2017
ISIN	CA1363851017	Agenda	934552274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	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	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH 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	8,150	0	27-Apr-2017	05-May-2017

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	04-May-2017
ISIN	CA3495531079	Agenda	934566742 - 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 LAWRENCE T. BORGARD		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 BARRY V. PERRY		For	For
	11 JOSEPH L. WELCH		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 AMENDMENT TO THE AMENDED AND RESTATED 2012 EMPLOYEE SHARE PURCHASE PLAN 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	6,450	0	26-Apr-2017	05-May-2017

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	04-May-2017
ISIN	CA3759161035	Agenda	934576844 - 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 SHIRLEY E. CUNNINGHAM		For	For
	5 PATRIK FRISK		For	For
	6 RUSSELL GOODMAN		For	For
	7 GEORGE HELLER		For	For
	8 ANNE MARTIN-VACHON		For	For
	9 SHEILA O'BRIEN		For	For
	10 GONZALO F. VALDES-FAULI		For	For
02	APPROVING A RESOLUTION CONFIRMING THE ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN; SEE SCHEDULE "C" OF THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
03	APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION; SEE SCHEDULE "D" TO THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	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	8,325	0	26-Apr-2017	05-May-2017

Investment Company Report

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	04-May-2017
ISIN	CA56501R1064	Agenda	934548100 - 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	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	5,150	0	28-Apr-2017	05-May-2017

Investment Company Report

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	05-May-2017
ISIN	CA89353D1078	Agenda	934560384 - 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 STÉPHAN CRÉTIER		For	For
	4 RUSSELL K. GIRLING		For	For
	5 S. BARRY JACKSON		For	For
	6 JOHN E. LOWE		For	For
	7 PAULA ROSPUT REYNOLDS		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

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	5,525	0	28-Apr-2017	08-May-2017

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	09-May-2017
ISIN	CA3518581051	Agenda	934564205 - 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	2,250	0	28-Apr-2017	10-May-2017

Investment Company Report

GEORGE WESTON LIMITED

Security	961148509	Meeting Type	Annual
Ticker Symbol	WNGRF	Meeting Date	09-May-2017
ISIN	CA9611485090	Agenda	934568936 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ISABELLE MARCOUX		For	For
	2 SARABJIT S. MARWAH		For	For
	3 GORDON M. NIXON		For	For
	4 J. ROBERT S. PRICHARD		For	For
	5 THOMAS F. RAHILLY		For	For
	6 ROBERT SAWYER		For	For
	7 CHRISTI STRAUSS		For	For
	8 BARBARA STYMIEST		For	For
	9 ALANNAH WESTON		For	For
	10 GALEN G. 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	1,195	0	28-Apr-2017	10-May-2017

Investment Company Report

SHAWCOR LTD.

Security	820439107	Meeting Type	Annual
Ticker Symbol	SAWLF	Meeting Date	09-May-2017
ISIN	CA8204391079	Agenda	934578278 - 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

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	6,725	0	28-Apr-2017	10-May-2017

Investment Company Report

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	10-May-2017
ISIN	CA13645T1003	Agenda	934569104 - 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	For	For
03	DIRECTOR	Management		
	1 THE HON. JOHN BAIRD		For	For
	2 ISABELLE COURVILLE		For	For
	3 KEITH E. CREEL		For	For
	4 GILLIAN H. DENHAM		For	For
	5 WILLIAM R. FATT		For	For
	6 REBECCA MACDONALD		For	For
	7 MATTHEW H. PAULL		For	For
	8 JANE L. PEVERETT		For	For
	9 ANDREW F. REARDON		For	For
	10 GORDON T. TRAFTON II		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	08-May-2017	11-May-2017

Investment Company Report

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual and Special Meeting
Ticker Symbol	FINGF	Meeting Date	10-May-2017
ISIN	CA3180714048	Agenda	934566615 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 VICKI L. AVRIL		For	For
	2 MARCELO A. AWAD		For	For
	3 JAMES E.C. CARTER		For	For
	4 JACYNTHE CÔTÉ		For	For
	5 NICHOLAS HARTERY		For	For
	6 STUART L. LEVENICK		For	For
	7 KEVIN A. NEVEU		For	For
	8 KATHLEEN M. O'NEILL		For	For
	9 CHRISTOPHER W.PATTERSON		For	For
	10 JOHN M. REID		For	For
	11 L. SCOTT THOMSON		For	For
	12 DOUGLAS W.G. WHITEHEAD		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 AN ORDINARY RESOLUTION AMENDING AND EXTENDING THE CORPORATION'S CURRENT AMENDED AND RESTATED RIGHTS AGREEMENT FOR THREE YEARS.	Management	For	For
04	TO CONSIDER AND APPROVE AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE CORPORATION'S AMENDED AND RESTATED BY-LAW NO. 1.	Management	For	For
05	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	3,675	0	28-Apr-2017	11-May-2017

Investment Company Report

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	10-May-2017
ISIN	CA8667961053	Agenda	934555698 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 DEAN A. CONNOR		For	For
	3 STEPHANIE L. COYLES		For	For
	4 MARTIN J.G. GLYNN		For	For
	5 M. MARIANNE HARRIS		For	For
	6 SARA GROOTWASSINK LEWIS		For	For
	7 CHRISTOPHER J.MCCORMICK		For	For
	8 SCOTT F. POWERS		For	For
	9 RÉAL RAYMOND		For	For
	10 HUGH D. SEGAL		For	For
	11 BARBARA G. STYMIEST		For	For
	12 A. GREIG WOODRING		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	2,100	0	26-Apr-2017	11-May-2017

Investment Company Report

CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	11-May-2017
ISIN	CA13321L1085	Agenda	934553808 - 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 KATHRYN JACKSON		For	For
	9 DON KAYNE		For	For
	10 ANNE MCLELLAN		For	For
	11 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 2017 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	

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	13,675	0	04-May-2017	12-May-2017

Investment Company Report

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	11-May-2017
ISIN	CA29250N1050	Agenda	934572175 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAMELA L. CARTER		For	For
	2 CLARENCE P. CAZALOT, JR.		For	For
	3 MARCEL R. COUTU		For	For
	4 GREGORY L. EBEL		For	For
	5 J. HERB ENGLAND		For	For
	6 CHARLES W. FISCHER		For	For
	7 V.M. KEMPSTON DARKES		For	For
	8 MICHAEL MCSHANE		For	For
	9 AL MONACO		For	For
	10 MICHAEL E.J. PHELPS		For	For
	11 REBECCA B. ROBERTS		For	For
	12 DAN C. TUTCHER		For	For
	13 CATHERINE L. WILLIAMS		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
03	AMEND, CONTINUE AND APPROVE OUR SHAREHOLDER RIGHTS PLAN.	Management	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.	Management	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.	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	3,900	0	08-May-2017	12-May-2017

Investment Company Report

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	11-May-2017
ISIN	CA5592224011	Agenda	934575400 - 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 LADY BARBARA JUDGE		For	For
	4 DR. KURT J. LAUK		For	For
	5 CYNTHIA A. NIEKAMP		For	For
	6 WILLIAM A. RUH		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	REAPPOINTMENT 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

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	2,375	0	28-Apr-2017	12-May-2017

Investment Company Report

STANTEC INC.

Security	85472N109	Meeting Type	Annual
Ticker Symbol	STN	Meeting Date	11-May-2017
ISIN	CA85472N1096	Agenda	934584485 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DOUGLAS K. AMMERMAN		For	For
	2 DELORES M. ETTER		For	For
	3 ANTHONY P. FRANCESCHINI		For	For
	4 ROBERT J. GOMES		For	For
	5 SUSAN E. HARTMAN		For	For
	6 ARAM H. KEITH		For	For
	7 DONALD J. LOWRY		For	For
	8 MARIE-LUCIE MORIN		For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG, CHARTERED ACCOUNTANTS, AS STANTEC'S AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
03	RESOLVED THAT STANTEC'S LONG-TERM INCENTIVE PLAN (LTIP) BE AMENDED TO REPLENISH AND INCREASE THE MAXIMUM NUMBER OF COMMON SHARES OF STANTEC ISSUABLE FROM TREASURY THEREUNDER, SUCH THAT THE NUMBER OF COMMON SHARES ISSUABLE FROM TREASURY UNDER THE LTIP SHALL NOT EXCEED 6,000,000, AS MORE PARTICULARLY DESCRIBED IN STANTEC'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 14, 2017.	Management	For	For
04	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN STANTEC'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF 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	2,975	0	02-May-2017	12-May-2017

Investment Company Report

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual and Special Meeting
Ticker Symbol	WCN	Meeting Date	23-May-2017
ISIN	CA94106B1013	Agenda	934596151 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD J. MITTELSTAEDT		For	For
	2 ROBERT H. DAVIS		For	For
	3 EDWARD E. GUILLET		For	For
	4 MICHAEL W. HARLAN		For	For
	5 LARRY S. HUGHES		For	For
	6 SUSAN LEE		For	For
	7 WILLIAM J. RAZZOUK		For	For
02	APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY AND AUTHORIZATION OF OUR BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE COMPANY'S ARTICLES OF AMALGAMATION PURSUANT TO SECTION 168(1)(H) OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO CHANGE THE NUMBER OF COMMON SHARES, WHETHER ISSUED OR UNISSUED, ON A THREE-FOR-TWO BASIS, SUCH THAT, WHEN AND IF SUCH AMENDMENT IS GIVEN EFFECT, EVERY TWO COMMON SHARES WILL BECOME THREE COMMON SHARES.	Management	For	For
04	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY").	Management	For	For
05	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF HOLDING FUTURE SAY ON PAY VOTES EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS.	Management	1 Year	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	900	0	16-May-2017	24-May-2017

Investment Company Report

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	08-Jun-2017
ISIN	CA7669101031	Agenda	934600986 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BONNIE BROOKS		For	For
	2 CLARE R. COPELAND		For	For
	3 PAUL GODFREY		For	For
	4 DALE H. LASTMAN		For	For
	5 JANE MARSHALL		For	For
	6 SHARON SALLOWS		For	For
	7 EDWARD SONSHINE		For	For
	8 SIIM A. VANASELJA		For	For
	9 CHARLES M. WINOGRAD		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 MANAGEMENT INFORMATION CIRCULAR ON THE TRUST'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	5,800	0	26-May-2017	09-Jun-2017

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	16-Jun-2017
ISIN	CA1125851040	Agenda	934627716 - 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 MURILO FERREIRA		For	For
	4 FRANK J. MCKENNA		For	For
	5 RAFAEL MIRANDA ROBREDO		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE 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 1, 2017.	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	8,275	0	07-Jun-2017	19-Jun-2017

Investment Company Report

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

Security	404428203	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	19-Jun-2017
ISIN	CA4044282032	Agenda	934630078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF ALEX AVERY AS TRUSTEE OF THE REIT;	Management	For	For
02	IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT;	Management	For	For
03	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	Management	For	For
04	IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT;	Management	For	For
05	IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	Management	For	For
06	IN RESPECT OF THE ELECTION OF JULI MORROW AS TRUSTEE OF THE REIT;	Management	For	For
07	IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT;	Management	For	For
08	IN RESPECT OF THE ELECTION OF STEPHEN L. SENDER AS TRUSTEE OF THE REIT;	Management	For	For
09	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
10	THE NON-BINDING, ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 5, 2017 RELATING TO THE MEETING (THE "CIRCULAR");	Management	For	For
11	IN RESPECT OF THE RESOLUTIONS PROVIDING AUTHORIZATION TO THE TRUSTEES OF THE REIT TO AMEND THE DECLARATION OF TRUST OF THE REIT TO MODIFY THE RESPONSIBILITIES OF THE INVESTMENT COMMITTEE OF THE REIT, AS SET FORTH IN SCHEDULE G TO THE CIRCULAR.	Management	For	For
12	IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST;	Management	For	For
13	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	Management	For	For
14	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	Management	For	For

Investment Company Report

15 IN RESPECT OF THE APPOINTMENT OF KPMG LLP Management For For
AS THE AUDITORS OF FINANCE TRUST AND
AUTHORIZING THE TRUSTEES OF FINANCE TRUST
TO FIX THE REMUNERATION OF THE AUDITORS OF
FINANCE TRUST.

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	5,425	0	08-Jun-2017	20-Jun-2017