



E D G E P O I N T

## RAPPORT SUR LE VOTE PAR PROCURATION

### **Portefeuille canadien de fonds de revenu et de croissance EdgePoint**

*Pour la période le 1er juillet 2017 et le 30 juin 2018*

Gestion de patrimoine EdgePoint inc.  
150, rue Bloor Ouest, bureau 500  
Toronto, ON M5S 2X9  
Tél: 1.866.757.7207  
[www.edgepointwealth.com](http://www.edgepointwealth.com)

## Investment Company Report

### ALERE INC.

Security	01449J105	Meeting Type	Special
Ticker Symbol	ALR	Meeting Date	07-Jul-2017
ISIN	US01449J1051	Agenda	934647821 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 13, 2017 (THE "MERGER AGREEMENT AMENDMENT") BY AND AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ALERE INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO ALERE INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT.	Management	For	For

# Investment Company Report

## THE JEAN COUTU GROUP (PJC) INC.

Security	47215Q104	Meeting Type	Annual
Ticker Symbol	JCOUF	Meeting Date	11-Jul-2017
ISIN	CA47215Q1046	Agenda	934640954 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LISE BASTARACHE		For	For
	2 FRANÇOIS J. COUTU		For	For
	3 JEAN COUTU		For	For
	4 MARIE-JOSÉE COUTU		For	For
	5 MICHEL COUTU		For	For
	6 SYLVIE COUTU		For	For
	7 MARCEL DUTIL		For	For
	8 NICOLLE FORGET		For	For
	9 MICHAEL HANLEY		For	For
	10 MARIE-JOSÉE LAMOTHE		For	For
	11 ANDREW T. MOLSON		For	For
	12 CORA MUSSELY TSOUFLIDOU		For	For
	13 ANNIE THABET		For	For
02	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASS OF SHARES.	Shareholder	Against	For

## Investment Company Report

### COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	13-Jul-2017
ISIN	CA2052491057	Agenda	934649320 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7), AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
02	DIRECTOR	Management		
	1 JUDITH J. ATHAIDE		For	For
	2 KENNETH M. DEDELUK		For	For
	3 CHRISTOPHER L. FONG		For	For
	4 PATRICK R. JAMIESON		For	For
	5 PETER H. KINASH		For	For
	6 ROBERT F. M. SMITH		For	For
	7 JOHN B. ZAOZIRNY		For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING UNTIL JULY 13, 2020, ALL UNALLOCATED STOCK OPTIONS ISSUABLE PURSUANT TO THE AMENDED AND RESTATED STOCK OPTION PLAN (2017) OF THE CORPORATION.	Management	For	For
05	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AN ORDINARY RESOLUTION AUTHORIZING THE ADOPTION OF THE PERFORMANCE SHARE UNIT AND RESTRICTED SHARE UNIT PLAN OF THE CORPORATION AND THE RESERVATION OF COMMON SHARES FOR ISSUANCE PURSUANT TO THE PLAN.	Management	For	For

# Investment Company Report

## OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Special
Ticker Symbol	OR	Meeting Date	31-Jul-2017
ISIN	CA68827L1013	Agenda	934657214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "A" - "RESOLUTIONS TO BE APPROVED AT THE MEETING" TO THE ACCOMPANYING CIRCULAR, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For

# Investment Company Report

## ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual
Ticker Symbol	ATSAF	Meeting Date	17-Aug-2017
ISIN	CA0019401052	Agenda	934658987 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NEIL D. ARNOLD		For	For
	2 ANDREW P. HIDER		For	For
	3 MICHAEL E. MARTINO		For	For
	4 DAVID L. MCAUSLAND		For	For
	5 GORDON E. PRESHER		For	For
	6 IVAN ROSS		For	For
	7 DARYL C.F. WILSON		For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

# Investment Company Report

## TECSYS INC.

Security	878950104	Meeting Type	Annual
Ticker Symbol	TCYSF	Meeting Date	07-Sep-2017
ISIN	CA8789501043	Agenda	934666718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FRANK J. BERGANDI		For	For
	2 DAVID BRERETON		For	For
	3 PETER BRERETON		For	For
	4 VERNON LOBO		For	For
	5 STEVE SASSER		For	For
	6 DAVID WAYLAND		For	For
	7 JOHN ENSIGN		For	For
	8 DAVID BOOTH		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF TECSYS INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

# Investment Company Report

## MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	08-Sep-2017
ISIN	CA5609091031	Agenda	934662607 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EDWARD J. BREINER		For	For
	2 JEAN DESROSIERS		For	For
	3 FRED J. DYMENT		For	For
	4 DAVID A. FENNELL		For	For
	5 DENIS LAROCQUE		For	For
	6 C. MCLEOD-SELTZER		For	For
	7 JANICE G. RENNIE		For	For
	8 DAVID B. TENNANT		For	For
	9 JO MARK ZUREL		For	For
02	IN RESPECT OF ACCEPTING THE ADVISORY RESOLUTION TO ACCEPT THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JULY 10, 2017.	Management	For	For
03	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For



# Investment Company Report

## ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	15-Sep-2017
ISIN	CA0209361009	Agenda	934668887 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRIAN DALTON		For	For
	2 JOHN BAKER		For	For
	3 GUY BENTINCK		For	For
	4 ANDRE GAUMOND		For	For
	5 DONALD WARR		For	For
	6 FRED MIFFLIN		For	For
	7 JAMIE STRAUSS		For	For
	8 ANNA STYLIANIDES		For	For
02	APPOINTMENT OF DELOITTE LLP, ST. JOHN'S, NL AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO CONSIDER, AND, IF THOUGHT APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, TO APPROVE ALL UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE STOCK OPTION PLAN.	Management	For	For

# Investment Company Report

## UBIQUITI NETWORKS, INC.

Security	90347A100	Meeting Type	Annual
Ticker Symbol	UBNT	Meeting Date	12-Dec-2017
ISIN	US90347A1007	Agenda	934697129 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT J. PERA	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS UBIQUITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018.	Management	For	For

# Investment Company Report

## ALARMFORCE INDUSTRIES INC.

Security	01165L102	Meeting Type	Special
Ticker Symbol	ARFCF	Meeting Date	18-Dec-2017
ISIN	CA01165L1022	Agenda	934707158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	A special resolution, the full text of which is set forth at Appendix "A" to the accompanying Information Circular, approving a statutory plan of arrangement pursuant to section 192 of the Canada Business Corporations Act involving BCE Inc., the Company, the holders of common shares in the capital of the Company ("Shares"), the holders of options to acquire Shares and the holders of deferred share units granted by the Company.	Management	For	For

# Investment Company Report

## EXFO INC.

Security	302046107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXFO	Meeting Date	10-Jan-2018
ISIN	CA3020461073	Agenda	934709188 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 François Côté		For	For
	2 Germain Lamonde		For	For
	3 Angela Logothetis		For	For
	4 Philippe Morin		For	For
	5 Claude Séguin		For	For
	6 Randy E. Tornes		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	To approve the amendments to the Long-Term Incentive Plan and the Deferred Share Unit Plan as set forth in Schedule A to the Proxy Circular.	Management	For	For

## Investment Company Report

### MICROSEMI CORPORATION

Security	595137100	Meeting Type	Annual
Ticker Symbol	MSCC	Meeting Date	13-Feb-2018
ISIN	US5951371005	Agenda	934715547 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of director: James J. Peterson	Management	For	For
1b.	Election of director: Dennis R. Leibel	Management	For	For
1c.	Election of director: Kimberly E. Alexy	Management	For	For
1d.	Election of director: Thomas R. Anderson	Management	For	For
1e.	Election of director: William E. Bendush	Management	For	For
1f.	Election of director: Richard M. Beyer	Management	For	For
1g.	Election of director: Paul F. Folino	Management	For	For
1h.	Election of director: William L. Healey	Management	For	For
1i.	Election of director: Matthew E. Massengill	Management	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1 Year	For
4.	Approval of Amendment to the Microsemi Corporation 2008 Performance Incentive Plan	Management	For	For
5.	Ratification of Independent Registered Public Accounting Firm	Management	For	For

# Investment Company Report

## REAL MATTERS INC.

Security	75601Y100	Meeting Type	Annual
Ticker Symbol	RLLMF	Meeting Date	13-Feb-2018
ISIN	CA75601Y1007	Agenda	934720271 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jason Smith		For	For
	2 Blaine Hobson		For	For
	3 Robert Courteau		For	For
	4 Garry M. Foster		For	For
	5 William T. Holland		For	For
	6 Frank V. McMahon		For	For
	7 Lisa Melchior		For	For
2	To appoint auditors of the Corporation to hold office until the close of business of the next annual meeting of the Corporation's shareholders and to authorize the directors of the Corporation to fix the auditors' remuneration.	Management	For	For

## Investment Company Report

### TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	14-Mar-2018
ISIN	CH0102993182	Agenda	934721588 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	For	For
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For

## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	For	For
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For



# Investment Company Report

## TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	14-Mar-2018
ISIN	CH0102993182	Agenda	934733711 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Pierre R. Brondeau	Management	For	For
1B	Election of Director: Terrence R. Curtin	Management	For	For
1C	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D	Election of Director: William A. Jeffrey	Management	For	For
1E	Election of Director: Thomas J. Lynch	Management	For	For
1F	Election of Director: Yong Nam	Management	For	For
1G	Election of Director: Daniel J. Phelan	Management	For	For
1H	Election of Director: Paula A. Sneed	Management	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J	Election of Director: Mark C. Trudeau	Management	For	For
1K	Election of Director: John C. Van Scoter	Management	For	For
1L	Election of Director: Laura H. Wright	Management	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Management	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Management	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Management	For	For

## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Management	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Management	For	For
8	An advisory vote to approve named executive officer compensation	Management	For	For
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Management	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Management	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Management	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Management	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Management	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Management	For	For
16	To approve any adjournments or postponements of the meeting	Management	For	For

# Investment Company Report

## MAINSTREET EQUITY CORP.

Security	560915100	Meeting Type	Annual and Special Meeting
Ticker Symbol	MEQYF	Meeting Date	16-Mar-2018
ISIN	CA5609151009	Agenda	934729421 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Navjeet (Bob) Dhillon		For	For
	2 John Irwin		For	For
	3 Ron Anderson		For	For
	4 Joe Amantea		For	For
	5 K.V. Dhillon		For	For
	6 Richard Grimaldi		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Approve, with or without modification, the ordinary resolution to approve and adopt a new share option plan of the Corporation, as more particularly set forth and described in the management information circular of the Corporation accompanying this proxy.	Management	Against	Against

# Investment Company Report

## KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2018
ISIN	JP3266400005	Agenda	708992462 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Management	For	For
1.2	Appoint a Director Kubo, Toshihiro	Management	For	For
1.3	Appoint a Director Kimura, Shigeru	Management	For	For
1.4	Appoint a Director Ogawa, Kenshiro	Management	For	For
1.5	Appoint a Director Kitao, Yuichi	Management	For	For
1.6	Appoint a Director Yoshikawa, Masato	Management	For	For
1.7	Appoint a Director Sasaki, Shinji	Management	For	For
1.8	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.9	Appoint a Director Ina, Koichi	Management	For	For
1.10	Appoint a Director Shintaku, Yutaro	Management	For	For
2.1	Appoint a Corporate Auditor Fukuyama, Toshikazu	Management	For	For
2.2	Appoint a Corporate Auditor Hiyama, Yasuhiko	Management	For	For
2.3	Appoint a Corporate Auditor Fujiwara, Masaki	Management	For	For
3	Amend the Compensation to be received by Directors	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

# Investment Company Report

## REDKNEE SOLUTIONS INC.

Security	757524301	Meeting Type	Annual and Special Meeting
Ticker Symbol	RKNEF	Meeting Date	28-Mar-2018
ISIN	CA7575243018	Agenda	934732795 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Christina Jones		For	For
	2 Farhan Thawar		For	For
	3 Robert Stabile		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to pass, with or without variation, a special resolution in the form set forth in the Management Information Circular dated February 21, 2018 authorizing an amendment to the Corporation's Articles to change the name of the Corporation to "Optiva Inc." or such other name as the directors may approve.	Management	For	For
4	To consider and, if thought advisable, to pass, with or without variation, a special resolution in the form set forth in the Management Information Circular dated February 21, 2018 authorizing an amendment to the Corporation's Articles to consolidate the Corporation's issued and outstanding Subordinate Voting Shares on the basis of one post-Consolidation share for every fifty (50) pre-Consolidation shares or such lesser consolidation ratio as the directors may approve.	Management	For	For

# Investment Company Report

## THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	29-Mar-2018
ISIN	CA8911605092	Agenda	934728811 - 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

# Investment Company Report

## THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	10-Apr-2018
ISIN	CA0641491075	Agenda	934730183 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 Charles H. Dallara		For	For
	5 Tiff Macklem		For	For
	6 Thomas C. O'Neill		For	For
	7 Eduardo Pacheco		For	For
	8 Michael D. Penner		For	For
	9 Brian J. Porter		For	For
	10 Una M. Power		For	For
	11 Aaron W. Regent		For	For
	12 Indira V. Samarasekera		For	For
	13 Susan L. Segal		For	For
	14 Barbara S. Thomas		For	For
	15 L. Scott Thomson		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1 - Revision to Human Rights Policies.	Shareholder	Against	For

# Investment Company Report

## COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CIGI	Meeting Date	10-Apr-2018
ISIN	CA1946931070	Agenda	934744788 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 Peter F. Cohen		For	For
	2 J. (Jack) P. Curtin Jr.		For	For
	3 Stephen J. Harper		For	For
	4 Michael D. Harris		For	For
	5 Jay S. Hennick		For	For
	6 Katherine M. Lee		For	For
	7 Benjamin F. Stein		For	For
	8 L. Frederick Sutherland		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For



# Investment Company Report

## WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	24-Apr-2018
ISIN	US9497461015	Agenda	934740350 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Baker II	Management	For	For
1b.	Election of Director: Celeste A. Clark	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Elizabeth A. Duke	Management	For	For
1e.	Election of Director: Donald M. James	Management	For	For
1f.	Election of Director: Maria R. Morris	Management	For	For
1g.	Election of Director: Karen B. Peetz	Management	For	For
1h.	Election of Director: Juan A. Pujadas	Management	For	For
1i.	Election of Director: James H. Quigley	Management	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For
1k.	Election of Director: Timothy J. Sloan	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	For	For
4.	Shareholder Proposal - Special Shareowner Meetings.	Shareholder	For	Against
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shareholder	Against	For

# Investment Company Report

## PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PREKF	Meeting Date	24-Apr-2018
ISIN	CA7397211086	Agenda	934744738 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Margaret A. McKenzie		For	For
	3 Andrew M. Phillips		For	For
	4 Sheldon B. Steeves		For	For
	5 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated March 8, 2018 (the "Information Circular") approving the unallocated share unit awards under the Company's share unit incentive plan.	Management	For	For
4	To consider a non-binding advisory resolution, the full text of which is set forth in the Information Circular, approving the Company's approach to executive compensation.	Management	For	For

# Investment Company Report

## FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual and Special Meeting
Ticker Symbol	FRFHF	Meeting Date	26-Apr-2018
ISIN	CA3039011026	Agenda	934744714 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT OF THE ARTICLES OF INCORPORATION OF FAIRFAX TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO INCREASE THE MINIMUM NUMBER OF DIRECTORS FROM THREE (3) TO FIVE (5) AND TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM TEN (10) TO TWELVE (12), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
2	DIRECTOR	Management		
	1 ANTHONY F. GRIFFITHS		For	For
	2 ROBERT J. GUNN		For	For
	3 ALAN D. HORN		For	For
	4 KAREN L. JURJEVICH		For	For
	5 CHRISTINE N. MCLEAN		Withheld	Against
	6 JOHN R.V. PALMER		For	For
	7 TIMOTHY R. PRICE		For	For
	8 BRANDON W. SWEITZER		For	For
	9 LAUREN C. TEMPLETON		For	For
	10 BENJAMIN P. WATSA		Withheld	Against
	11 V. PREM WATSA		For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION.	Management	For	For

## Investment Company Report

### XTREME DRILLING CORP.

Security	98419V100	Meeting Type	Annual and Special Meeting
Ticker Symbol	XTMCF	Meeting Date	26-Apr-2018
ISIN	CA98419V1004	Agenda	934752317 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at Six (6).	Management	For	For
2	DIRECTOR	Management		
	1    Randolph M.Charron		For	For
	2    Douglas A. Dafoe		For	For
	3    J. W. Franklin, Jr.		For	For
	4    Matthew S. Porter		For	For
	5    James B. Renfroe, Jr.		For	For
	6    David W. Wehlmann		For	For
3	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
4	Approve the renewal of the unallocated entitlements under each of the Corporation's (i) Stock Option Plan, and (ii) Incentive and Retention Plan.	Management	For	For

# Investment Company Report

## CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	26-Apr-2018
ISIN	CA21037X1006	Agenda	934765326 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeff Bender		For	For
	2 Lawrence Cunningham		For	For
	3 Meredith (Sam) Hayes		For	For
	4 Robert Kittel		For	For
	5 Mark Leonard		For	For
	6 Paul McFeeters		For	For
	7 Mark Miller		For	For
	8 Lori O'Neill		For	For
	9 Stephen R. Scotchmer		For	For
	10 Robin Van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	The shareholder proposal as set out in Schedule "A" of the accompanying Management Information Circular.	Shareholder	Against	For

# Investment Company Report

## WESTERN ENERGY SERVICES CORP.

Security	958159303	Meeting Type	Annual
Ticker Symbol	WEEEF	Meeting Date	26-Apr-2018
ISIN	CA9581593030	Agenda	934767611 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Donald D. Copeland		For	For
	2 Lorne A. Gartner		For	For
	3 Alex R.N. MacAusland		For	For
	4 Ronald P. Mathison		For	For
	5 John R. Rooney		For	For
2	To appoint Deloitte LLP as auditor of Western for the ensuing year and to authorize the directors of Western to fix their remuneration.	Management	For	For

# Investment Company Report

## AIMIA INC.

Security	00900Q103	Meeting Type	Annual
Ticker Symbol	GAPFF	Meeting Date	27-Apr-2018
ISIN	CA00900Q1037	Agenda	934774337 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert E. Brown		Withheld	Against
	2 Roman Doroniuk		Withheld	Against
	3 W. Brian Edwards		Withheld	Against
	4 Thomas D. Gardner		Withheld	Against
	5 Emma Griffin		Withheld	Against
	6 David Johnston		Withheld	Against
	7 Robert (Chris) Kreidler		Withheld	Against
	8 William (Bill) McEwan		Withheld	Against
	9 Philip Mittleman		For	For
	10 Jeremy Rabe		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	For	For
3	To consider and approve, on an advisory basis, a resolution accepting the Corporation approach to executive compensation, as more fully described in the accompanying information Circular.	Management	Against	Against

# Investment Company Report

## NEWALTA CORPORATION

Security	65020P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	NWLTF	Meeting Date	30-Apr-2018
ISIN	CA65020P1036	Agenda	934775707 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected to the board of directors of Newalta Corporation ("Newalta") at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 John Barkhouse		For	For
	2 Harvey Doerr		For	For
	3 Robert J. Gemmell		For	For
	4 R. Vance Milligan		For	For
	5 Gordon E. Pridham		For	For
	6 Susan L. Riddell Rose		For	For
	7 Tom Ryley		For	For
	8 Michael Starzer		For	For
	9 Laurie Tugman		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of Newalta for the ensuing year at a remuneration to be determined by the board of directors of Newalta.	Management	For	For
4	To consider, pursuant to the interim order made by the Court of Queen's Bench of Alberta and dated March 21, 2018 and, if thought advisable, to approve, with or without amendment, a special resolution, the full text of which is set forth in Appendix "B" to the joint management information circular and proxy statement of Newalta and Tervita Corporation ("Tervita") dated March 23, 2018 (the "Circular"), approving a plan of arrangement involving, among others, Tervita, Newalta, Tervita's shareholders and Newalta's securityholders under Section 193 of the Business Corporations Act (Alberta), all as more particularly described in the Circular.	Management	For	For



## Investment Company Report

### SLATE RETAIL REIT

Security	831022116	Meeting Type	Annual and Special Meeting
Ticker Symbol	SRRTF	Meeting Date	01-May-2018
ISIN	CA8310221160	Agenda	934761277 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SAMUEL ALTMAN		For	For
	2 COLUM BASTABLE		For	For
	3 THOMAS FARLEY		For	For
	4 PATRICK FLATLEY		For	For
	5 ANDREA STEPHEN		For	For
	6 BLAIR WELCH		For	For
	7 BRADY WELCH		For	For
2	RE-APPOINTMENT OF DELOITTE LLP AS THE AUDITORS OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	For
3	AN ORDINARY RESOLUTION APPROVING THE SECOND AMENDED AND RESTATED DEFERRED UNIT PLAN, PURSUANT TO WHICH TRUSTEES OF THE REIT HAVE THE OPPORTUNITY TO ACQUIRE DEFERRED CLASS U UNITS.	Management	For	For
4	A SPECIAL RESOLUTION AUTHORIZING AND APPROVING AN AMENDMENT AND RESTATEMENT OF THE REIT'S DECLARATION OF TRUST FOR THE PURPOSES OF (I) MAKING THE FEATURES OF THE CLASS A UNITS, CLASS I UNITS AND CLASS U UNITS CONSISTENT AMONG ALL THREE CLASSES, WITHOUT CHANGING THE RELATIVE ECONOMICS OF THE DIFFERENT CLASSES OF UNITS ON A POST-CONVERSION BASIS, AND CERTAIN CONSEQUENTIAL AMENDMENTS AND ADMINISTRATIVE AMENDMENTS, (II) INCREASING THE QUORUM REQUIREMENT FOR UNITHOLDER MEETINGS, AND (III) AMENDING THE ADVANCE NOTICE PROVISIONS.	Management	For	For

## Investment Company Report

### REALOGY HOLDINGS CORP.

Security	75605Y106	Meeting Type	Annual
Ticker Symbol	RLGY	Meeting Date	02-May-2018
ISIN	US75605Y1064	Agenda	934745994 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Fiona P. Dias	Management	For	For
1B	Election of Director: Matthew J. Espe	Management	For	For
1C	Election of Director: V. Ann Hailey	Management	For	For
1D	Election of Director: Duncan L. Niederauer	Management	For	For
1E	Election of Director: Ryan M. Schneider	Management	For	For
1F	Election of Director: Sherry M. Smith	Management	For	For
1G	Election of Director: Christopher S. Terrill	Management	For	For
1H	Election of Director: Michael J. Williams	Management	For	For
2.	Advisory Approval of the Compensation of Our Named Executive Officers.	Management	Against	Against
3.	Ratification of the Appointment of PricewaterhouseCoopers LLP to serve as our Independent Registered Public Accounting Firm for 2018.	Management	For	For
4.	Approval of the Realogy Holdings Corp. 2018 Long-Term Incentive Plan.	Management	Against	Against

# Investment Company Report

## MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	03-May-2018
ISIN	CA56501R1064	Agenda	934740730 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronalee H. Ambrose		For	For
	2 Joseph P. Caron		For	For
	3 John M. Cassaday		For	For
	4 Susan F. Dabarno		For	For
	5 Sheila S. Fraser		For	For
	6 Roy Gori		For	For
	7 Luther S. Helms		For	For
	8 Tsun-yan Hsieh		For	For
	9 P. Thomas Jenkins		For	For
	10 Pamela O. Kimmet		For	For
	11 Donald R. Lindsay		For	For
	12 John R.V. Palmer		For	For
	13 C. James Prieur		For	For
	14 Andrea S. Rosen		For	For
	15 Lesley D. Webster		For	For
2	Appointment of Ernst & Young LLP as Auditors.	Management	For	For
3	Advisory resolution accepting approach to executive compensation.	Management	For	For
4A	Shareholder Proposal No. 1.	Shareholder	Against	For
4B	Shareholder Proposal No. 2.	Shareholder	Against	For

# Investment Company Report

## GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	03-May-2018
ISIN	CA3759161035	Agenda	934764716 - Management

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

# Investment Company Report

## OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual and Special Meeting
Ticker Symbol	OR	Meeting Date	03-May-2018
ISIN	CA68827L1013	Agenda	934767609 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Françoise Bertrand		For	For
	2 John Burzynski		For	For
	3 Pierre D. Chenard		For	For
	4 Christopher C. Curfman		For	For
	5 Joanne Ferstman		For	For
	6 André Gaumond		For	For
	7 Pierre Labbé		For	For
	8 Oskar Lewnowski		For	For
	9 Charles E. Page		For	For
	10 Sean Roosen		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2018 and to authorize the directors to fix their remuneration.	Management	For	For
3	Ordinary resolution to approve amendments to the Employee Share Purchase Plan and approve all unallocated rights and entitlements under the plan, as more fully described in the Circular.	Management	For	For
4	Ordinary resolution to approve amendments to the Stock Option Plan, as more fully described in the Circular.	Management	For	For
5	Ordinary resolution to approve the amended Restricted Share Unit Plan and approve all unallocated rights and entitlements under the plan, as more fully described in the Circular.	Management	For	For
6	Advisory resolution to approve Osisko's approach to executive compensation.	Management	For	For

# Investment Company Report

## AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual
Ticker Symbol	AOCIF	Meeting Date	04-May-2018
ISIN	CA05277B2093	Agenda	934765465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Gordon R. Barefoot		For	For
	2 Michael Ross		For	For
	3 Dennis DesRosiers		For	For
	4 Barry L. James		For	For
	5 Maryann N. Keller		For	For
	6 Arlene Dickinson		For	For
	7 Paul W. Antony		For	For
	8 Steven J. Landry		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	08-May-2018
ISIN	CA22821L1040	Agenda	934783639 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 C. Robert Gillis		For	For
	2 Christopher Johnson		For	For
	3 Larry Pollock		For	For
	4 Glen Roane		For	For
	5 Alan Rowe		For	For
	6 Peter Snucins		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the Corporation's amended and restated by-laws.	Management	For	For
4	To approve all unallocated options, performance share units and restricted share units under the Corporation's omnibus equity incentive plan.	Management	For	For

## Investment Company Report

### PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	08-May-2018
ISIN	CA74586Q1090	Agenda	934787788 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Robert Robotti		For	For
	2 Karen El-Tawil		For	For
	3 Paul Crilly		For	For
	4 Neal Coleman		For	For
	5 Dallas Droppo		For	For
	6 Grant Grimsrud		For	For
3	To appoint KPMG LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
4	To accept on an advisory basis the Corporation's approach to executive compensation.	Management	For	For



# Investment Company Report

## URBANA CORPORATION

Security	91707P109	Meeting Type	Annual
Ticker Symbol	URNAF	Meeting Date	09-May-2018
ISIN	CA91707P1099	Agenda	934754006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Thomas S. Caldwell		For	For
	2 Beth Colle		For	For
	3 George D. Elliot		For	For
	4 Michael B. C. Gundy		For	For
	5 Charles A. V. Pennock		For	For
2	Appointment of Deloitte LLP as the auditor of Urbana with remuneration to be fixed by the directors of Urbana as described in the management information circular for the Meeting.	Management	For	For

# Investment Company Report

## ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	09-May-2018
ISIN	CA29250N1050	Agenda	934762700 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PAMELA L. CARTER		For	For
	2 C. P. CAZALOT, JR.		For	For
	3 MARCEL R. COUTU		For	For
	4 GREGORY L. EBEL		For	For
	5 J. HERB ENGLAND		For	For
	6 CHARLES W. FISCHER		For	For
	7 V. M. KEMPSTON DARKES		For	For
	8 MICHAEL MCSHANE		For	For
	9 AL MONACO		For	For
	10 MICHAEL E.J. PHELPS		For	For
	11 DAN C. TUTCHER		For	For
	12 CATHERINE L. WILLIAMS		For	For
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
3	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES.	Management	1 Year	For

# Investment Company Report

## FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	09-May-2018
ISIN	CA3518581051	Agenda	934769689 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PIERRE LASSONDE		For	For
	2 DAVID HARQUAIL		For	For
	3 TOM ALBANESE		For	For
	4 DEREK W. EVANS		For	For
	5 CATHARINE FARROW		For	For
	6 LOUIS GIGNAC		For	For
	7 RANDALL OLIPHANT		For	For
	8 DAVID R. PETERSON		For	For
2	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
3	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
4	TO APPROVE THE AMENDMENTS TO THE CORPORATION'S SHARE COMPENSATION PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

# Investment Company Report

## PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	10-May-2018
ISIN	CA7170461064	Agenda	934767546 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Gregory Fletcher		For	For
	6 Stephen Chetner		For	For
	7 Kathy Turgeon		For	For
3	The appointment of Deloitte LLP, Chartered Professional Accountants, Chartered Accountants as auditors of the Corporation for the ensuing year and the authorization of the directors to fix their remuneration as such.	Management	For	For

# Investment Company Report

## ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	10-May-2018
ISIN	CA68272K1030	Agenda	934767786 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of an auditor of the Corporation.	Management	For	For
2	The authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3	DIRECTOR	Management		
	1 William A. Etherington		For	For
	2 Mitchell Goldhar		For	For
	3 Arianna Huffington		For	For
	4 Arni C. Thorsteinson		For	For
	5 Beth A. Wilkinson		For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For

# Investment Company Report

## AIRBOSS OF AMERICA CORP.

Security	00927V200	Meeting Type	Annual and Special Meeting
Ticker Symbol	ABSSF	Meeting Date	10-May-2018
ISIN	CA00927V2003	Agenda	934775214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 ROBERT HAGERMAN		For	For
	2 MARY MATTHEWS		For	For
	3 ROBERT MCLEISH		For	For
	4 BRIAN ROBBINS		For	For
	5 PETER GRENVILLE SCHOCH		For	For
	6 ALAN WATSON		For	For
2	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
3	UNALLOCATED AWARDS RESOLUTION WHEREAS: 1. THE BOARD OF DIRECTORS OF THE COMPANY ADOPTED ON APRIL 8, 2015 THE 2015 OMNIBUS INCENTIVE PLAN (THE "2015 OMNIBUS PLAN") WHICH DOES NOT HAVE A FIXED MAXIMUM NUMBER OF COMMON SHARES ISSUABLE; 2. THE SHAREHOLDERS OF THE COMPANY APPROVED THE 2015 OMNIBUS PLAN, BY A MAJORITY OF VOTES CAST, ON MAY 14, 2015; AND 3. THE RULES OF THE TORONTO STOCK EXCHANGE PROVIDE THAT ALL UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER A SECURITY BASE COMPENSATION ARRANGEMENT WHICH DOES NOT HAVE A FIXED NUMBER OF MAXIMUM SECURITIES ISSUABLE, BE APPROVED EVERY THREE (3) YEARS; AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against

# Investment Company Report

## ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	10-May-2018
ISIN	CA29669R1010	Agenda	934780025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the meeting at Six.	Management	For	For
2	DIRECTOR	Management		
1	Garnet K. Amundson		For	For
2	James A. Banister		For	For
3	Michael J. Black		For	For
4	Robert T. German		For	For
5	Nicholas G. Kirton		For	For
6	Robert B. Michaleski		For	For
3	The appointment of KPMG LLP, as auditors of Essential Energy Services Ltd. for the ensuing year and the authorization for the directors to fix their remuneration as such.	Management	For	For

# Investment Company Report

## GENESIS LAND DEVELOPMENT CORP.

Security	37183V102	Meeting Type	Annual
Ticker Symbol	GNLAF	Meeting Date	11-May-2018
ISIN	CA37183V1022	Agenda	934775694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The board of directors of the Corporation be and is hereby fixed at seven (7) members.	Management	For	For
2	DIRECTOR	Management		
	1 Yazdi Bharucha		For	For
	2 Michael Brodsky		For	For
	3 Stephen Griggs		For	For
	4 Steven Glover		For	For
	5 Mark W. Mitchell		For	For
	6 Loudon Owen		For	For
	7 Iain Stewart		For	For
3	To appoint MNP LLP, Chartered Professional Accountants, of Calgary, Alberta as auditors of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix the auditors' remuneration.	Management	For	For



# Investment Company Report

## POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	11-May-2018
ISIN	CA7392391016	Agenda	934785099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PIERRE BEAUDOIN		For	For
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 GARY A. DOER		For	For
	6 ANTHONY R. GRAHAM		For	For
	7 J. DAVID A. JACKSON		For	For
	8 ISABELLE MARCOUX		For	For
	9 CHRISTIAN NOYER		For	For
	10 R. JEFFREY ORR		For	For
	11 T. TIMOTHY RYAN, JR.		For	For
	12 EMOKE J.E. SZATHMÁRY		For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management	For	For
3	SHAREHOLDER PROPOSAL NO. 1 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
4	SHAREHOLDER PROPOSAL NO. 2 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shareholder	For	Against

## Investment Company Report

### DINE BRANDS GLOBAL, INC.

Security	254423106	Meeting Type	Annual
Ticker Symbol	DIN	Meeting Date	15-May-2018
ISIN	US2544231069	Agenda	934751719 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director: Richard J. Dahl	Management	For	For
1.2	Election of Class III Director: Stephen P. Joyce	Management	For	For
1.3	Election of Class III Director: Lilian C. Tomovich	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Corporation's independent auditor for the fiscal year ending December 31, 2018.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For

# Investment Company Report

## WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual
Ticker Symbol	WAB	Meeting Date	15-May-2018
ISIN	US9297401088	Agenda	934760314 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Erwan Faiveley		For	For
	2 Linda S. Harty		For	For
	3 Brian P. Hehir		For	For
	4 Michael W.D. Howell		For	For
2.	Approve an advisory (non-binding) resolution relating to the approval of 2017 named executive officer compensation	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year	Management	For	For

# Investment Company Report

## ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	15-May-2018
ISIN	CA0209361009	Agenda	934786027 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Brian Dalton		For	For
	2 John Baker		For	For
	3 Guy Bentinck		For	For
	4 André Gaumont		For	For
	5 Fred Mifflin		For	For
	6 Jamie Strauss		For	For
	7 Anna Stylianides		For	For
	8 Donald Warr		For	For
2	Appointment of Deloitte LLP, St. John's, NL as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve all unallocated rights and other entitlements under the Corporation's Long Term Incentive Plan.	Management	Against	Against

# Investment Company Report

## DREAM UNLIMITED CORP.

Security	26153M200	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	17-May-2018
ISIN	CA26153M2004	Agenda	934786104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael J. Cooper		For	For
	2 James Eaton		For	For
	3 Joanne Ferstman		For	For
	4 Richard N. Gateman		For	For
	5 Jane Gavan		For	For
	6 Duncan Jackman		For	For
	7 Jennifer Lee Koss		For	For
	8 Vincenza Sera		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation and its subsidiaries and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	For	For

# Investment Company Report

## DREAM HARD ASSET ALTERNATIVES TRUST

Security	26153V101	Meeting Type	Annual
Ticker Symbol	DDHRF	Meeting Date	17-May-2018
ISIN	CA26153V1013	Agenda	934786142 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 AMAR BHALLA		For	For
	2 DAVID KAUFMAN		For	For
	3 KARINE MACINDOE		For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For

## Investment Company Report

### ALTURA ENERGY INC.

Security	02210D103	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	17-May-2018
ISIN	CA02210D1033	Agenda	934799264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at five (5) members.	Management	For	For
2	DIRECTOR	Management		
	1 David Burghardt		For	For
	2 Darren Gee		For	For
	3 Brian Lavergne		For	For
	4 Robert Maitland		For	For
	5 John McAleer		For	For
3	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the board of directors of the Corporation to fix the remuneration of the auditors.	Management	For	For
4	To consider and, if thought appropriate, to pass, with or without variation, an ordinary resolution approving the stock option plan of the Corporation, all as more particularly described in the accompanying management information circular of the Corporation dated April 12, 2018.	Management	For	For

# Investment Company Report

## THE WESTAIM CORPORATION

Security	956909303	Meeting Type	Annual and Special Meeting
Ticker Symbol	WEDXF	Meeting Date	17-May-2018
ISIN	CA9569093037	Agenda	934800891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen R. Cole		For	For
	2 Ian W. Delaney		For	For
	3 John W. Gildner		For	For
	4 J. Cameron MacDonald		For	For
	5 Bruce V. Walter		For	For
2	To re-appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the audit committee of the board of directors of the Corporation (the "Audit Committee") to fix their remuneration and terms of engagement.	Management	For	For
3	To consider a resolution (the "Option Plan Resolution") to confirm and approve the amended and restated 10% rolling incentive stock option plan of the Corporation, as required by the TSX Venture Exchange on an annual basis.	Management	For	For



# Investment Company Report

## TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	17-May-2018
ISIN	CA89154B1022	Agenda	934803140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George Chow		For	For
	2 Gregory Melchin		For	For
	3 Bruce L. Pachkowski		For	For
	4 Glenn Dagenais		For	For
	5 Daniel K. Halyk		For	For
	6 Andrew Wiswell		For	For
2	Appointment of KPMG LLP, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	18-May-2018
ISIN	US1264081035	Agenda	934767356 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Donna M. Alvarado	Management	For	For
1b.	Election of Director: John B. Breaux	Management	For	For
1c.	Election of Director: Pamela L. Carter	Management	For	For
1d.	Election of Director: James M. Foote	Management	For	For
1e.	Election of Director: Steven T. Halverson	Management	For	For
1f.	Election of Director: Paul C. Hilal	Management	For	For
1g.	Election of Director: Edward J. Kelly, III	Management	For	For
1h.	Election of Director: John D. McPherson	Management	For	For
1i.	Election of Director: David M. Moffett	Management	For	For
1j.	Election of Director: Dennis H. Reilley	Management	For	For
1k.	Election of Director: Linda H. Riefler	Management	For	For
1l.	Election of Director: J. Steven Whisler	Management	For	For
1m.	Election of Director: John J. Zillmer	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2018.	Management	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For
4.	The approval of the 2018 CSX Employee Stock Purchase Plan.	Management	For	For

## Investment Company Report

### NATIONAL ENERGY SERVICES REUNITED CORP.

Security	G6375R107	Meeting Type	Special
Ticker Symbol	NESR	Meeting Date	18-May-2018
ISIN	VGG6375R1073	Agenda	934822051 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination Proposal: To consider and vote upon a proposal to approve and authorize the Stock Purchase Agreements, the Contribution Agreements, the Shares Exchange Agreement and related contracts, as they may be amended, by and among NESR and NPS Holding Company Ltd. and Gulf Energy S.A.O.C., and the transactions contemplated thereby (the "Business Combination").	Management	For	For
2.	DIRECTOR	Management		
	1    Antonio J. Campo Mejia		For	For
	2    Hala Zeibak		For	For
3.	The NASDAQ Proposal: To approve, for purposes of complying with applicable NASDAQ listing rules, the issuance of more than 20% of the Company's issued and outstanding ordinary shares, which NASDAQ may deem to be a change of control, pursuant to the Business Combination or any private placement in connection with the Backstop Commitment.	Management	For	For
4.	The Incentive Plan Proposal: To approve and adopt the NESR 2018 Long Term Incentive Plan.	Management	For	For
5.	The Adjournment Proposal: To consider and vote upon a proposal to approve the adjournment of the meeting of shareholders to a later date, if necessary, to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the meeting, there are not sufficient votes to approve Proposals 1, 2, 3 and 4.	Management	For	For

# Investment Company Report

## FLOWSERVE CORPORATION

Security	34354P105	Meeting Type	Annual
Ticker Symbol	FLS	Meeting Date	24-May-2018
ISIN	US34354P1057	Agenda	934779642 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: R. Scott Rowe	Management	For	For
1b.	Election of Director: Ruby R. Chandy	Management	For	For
1c.	Election of Director: Leif E. Darner	Management	For	For
1d.	Election of Director: Gayla J. Delly	Management	For	For
1e.	Election of Director: Roger L. Fix	Management	For	For
1f.	Election of Director: John R. Friedery	Management	For	For
1g.	Election of Director: Joe E. Harlan	Management	For	For
1h.	Election of Director: Rick J. Mills	Management	For	For
1i.	Election of Director: David E. Roberts	Management	For	For
2.	Advisory vote on executive compensation.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for 2018.	Management	For	For
4.	A shareholder proposal requesting the Company to adopt time- bound, quantitative, company-wide, science-based targets for reducing greenhouse gas (GHG) emissions.	Shareholder	Against	For
5.	A shareholder proposal requesting the Board of Directors take action to permit shareholder action by written consent.	Shareholder	For	Against

## Investment Company Report

### WABCO HOLDINGS INC.

Security	92927K102	Meeting Type	Annual
Ticker Symbol	WBC	Meeting Date	24-May-2018
ISIN	US92927K1025	Agenda	934780582 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jean-Paul L. Montupet		For	For
	2 D. Nick Reilly		For	For
	3 Michael T. Smith		For	For
2.	Ratify the selection of Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
3.	Approve, on an advisory basis, the compensation paid to the Company's named executive officers ("Say-on-Pay").	Management	For	For
4.	Approve the Amended and Restated 2009 Omnibus Incentive Plan.	Management	For	For

# Investment Company Report

## VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

Security	A9142L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2018
ISIN	AT0000908504	Agenda	709356491 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 922002 DUE TO RESOLUTION-1 IS FOR INFORMATION PURPOSE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
CMMT	01 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 931033, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND OUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS FOR 2017 INCLUDING-THE MANAGEMENT REPORT, THE CONSOLIDATED CORPORATE GOVERNANCE REPORT 2017, THE-SUSTAINABILITY REPORT 2017 (CONSOLIDATED NON-FINANCIAL REPORT), THE-CONSOLIDATED FINANCIAL STATEMENTS FOR 2017 INCLUDING THE GROUP MANAGEMENT-REPORT, THE PROPOSAL FOR APPROPRIATION OF PROFITS AND THE REPORT OF THE-SUPERVISORY BOARD (SECTION 96 OF THE AUSTRIAN STOCK CORPORATIONS ACT	Non-Voting		
2	RESOLUTION ON APPROPRIATION OF THE NET PROFIT FOR THE YEAR AS PER THE ANNUAL FINANCIAL STATEMENTS FOR 2017: EUR 0.90 PER SHARE	Management	For	For
3	RESOLUTION ON APPROVAL OF THE ACTIONS OF THE MANAGING BOARD MEMBERS FOR THE FINANCIAL YEAR 2017	Management	For	For
4	RESOLUTION ON APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD MEMBERS FOR THE FINANCIAL YEAR 2017	Management	For	For
5	AMENDMENTS TO ARTICLE 23 (2) AND ARTICLE 24 (1) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2019: KPMG AUSTRIA GMBH	Management	For	For
7	RESOLUTION ON THE REDETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For

# Investment Company Report

## SPARTAN ENERGY CORP.

Security	846785608	Meeting Type	Special
Ticker Symbol	PTORF	Meeting Date	25-May-2018
ISIN	CA8467856081	Agenda	934811971 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Passing a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular and proxy statement of the Corporation dated April 25, 2018 (the "Information Circular"), to approve a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving the Corporation, the shareholders of the Corporation and Vermilion Energy Inc., all as more particularly described in the accompanying Information Circular.	Management	For	For

## Investment Company Report

### ADVANTAGE OIL & GAS LTD.

Security	00765F101	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAV	Meeting Date	29-May-2018
ISIN	CA00765F1018	Agenda	934815311 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at six (6) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Stephen E. Balog		For	For
	2 Paul G. Haggis		For	For
	3 Andy J. Mah		For	For
	4 Ronald A. McIntosh		For	For
	5 Grant B. Fagerheim		For	For
	6 Jill T. Angevine		For	For
3	An ordinary resolution approving certain amendments to the restricted and performance award incentive plan of the Corporation and approving all unallocated incentive awards under the restricted and performance award incentive plan, as more particularly described in the management information circular of the Corporation dated April 20, 2018 (the "Information Circular").	Management	For	For
4	An ordinary resolution approving all unallocated options under the Corporation's stock option plan, as more particularly described in the Information Circular.	Management	For	For
5	An ordinary resolution approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	For	For
6	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration as such.	Management	For	For



# Investment Company Report

## WESCO INTERNATIONAL, INC.

Security	95082P105	Meeting Type	Annual
Ticker Symbol	WCC	Meeting Date	31-May-2018
ISIN	US95082P1057	Agenda	934790999 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sandra Beach Lin		For	For
	2 John J. Engel		For	For
	3 Matthew J. Espe		For	For
	4 Bobby J. Griffin		For	For
	5 John K. Morgan		For	For
	6 Steven A. Raymund		For	For
	7 James L. Singleton		For	For
	8 Lynn M. Utter		For	For
2.	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

# Investment Company Report

## RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	07-Jun-2018
ISIN	CA76131D1033	Agenda	934804091 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexandre Behring		For	For
	2 Marc Caira		For	For
	3 Joao M. Castro-Neves		For	For
	4 Martin E. Franklin		For	For
	5 Paul J. Fribourg		For	For
	6 Neil Golden		For	For
	7 Ali Hedayat		For	For
	8 Golnar Khosrowshahi		For	For
	9 Daniel S. Schwartz		For	For
	10 Carlos Alberto Sicupira		For	For
	11 Roberto Moses T. Motta		For	For
	12 Alexandre Van Damme		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2019 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
4.	Approve an amendment to the Amended and Restated 2014 Omnibus Incentive Plan to increase the number of common shares available for issuance by 15,000,000 common shares.	Management	For	For
5.	Consider a shareholder proposal to issue an annual report to investors regarding supply chain impacts on deforestation, if properly presented at the Meeting.	Shareholder	Against	For

# Investment Company Report

## ECHELON FINANCIAL HOLDINGS INC.

Security	27876N103	Meeting Type	Annual
Ticker Symbol	EGFHF	Meeting Date	12-Jun-2018
ISIN	CA27876N1033	Agenda	934829372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James Falle		For	For
	2 Serge Lavoie		For	For
	3 Lee Matheson		For	For
	4 Andrew Pastor		For	For
	5 Sharon Ranson		For	For
	6 Brian Reeve		For	For
	7 David Thomson		For	For
	8 Gary Quon		For	For
	9 Murray Wallace		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Company and authorize the Directors to fix their remuneration.	Management	For	For
3	All unallocated options to acquire Common Shares of the Corporation under the Stock Option Plan are hereby approved and authorized until June 12, 2021.	Management	For	For

# Investment Company Report

## BLACK STONE MINERALS L P

Security	09225M101	Meeting Type	Annual
Ticker Symbol	BSM	Meeting Date	14-Jun-2018
ISIN	US09225M1018	Agenda	934808734 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<b>DIRECTOR</b>	Management		
	1 William G. Bardel		For	For
	2 Carin M. Barth		For	For
	3 Thomas L. Carter, Jr.		For	For
	4 D. Mark DeWalch		For	For
	5 Ricky J. Haeflinger		For	For
	6 Jerry V. Kyle, Jr.		For	For
	7 Michael C. Linn		For	For
	8 John H. Longmaid		For	For
	9 William N. Mathis		For	For
	10 William E. Randall		For	For
	11 Alexander D. Stuart		For	For
	12 Allison K. Thacker		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Black Stone Minerals, L.P.'s independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
3.	Approval on a non-binding advisory basis, the compensation of the executive officers of Black Stone Minerals, L.P.'s general partner, for the year ended December 31, 2017.	Management	For	For
4.	Approval on a non-binding advisory basis, the preferred frequency of advisory votes on executive compensation.	Management	1 Year	For

# Investment Company Report

## CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	14-Jun-2018
ISIN	CA15713J1049	Agenda	934823902 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at Eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Rodney L. Carpenter		For	For
	2 Stella Cosby		For	For
	3 John M. Hooks		For	For
	4 Kyle D. Kitagawa		For	For
	5 Thomas J. Simons		For	For
	6 D. Michael G. Stewart		For	For
	7 Burton J. Ahrens		For	For
	8 Philip J. Scherman		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## DAVIDSTEA INC.

Security	238661102	Meeting Type	Contested-Annual
Ticker Symbol	DTEA	Meeting Date	14-Jun-2018
ISIN	CA2386611024	Agenda	934825045 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JOEL SILVER		For	For
	2 KATHLEEN C. TIERNEY		For	For
	3 GARY O'CONNOR		For	For
	4 BEN GISZ		For	For
	5 PETER CORNETTA		For	For
	6 STEVEN J. COLLINS		For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITOR OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Management	For	For

# Investment Company Report

## DAVIDSTEA INC.

Security	238661102	Meeting Type	Contested-Annual
Ticker Symbol	DTEA	Meeting Date	14-Jun-2018
ISIN	CA2386611024	Agenda	934826023 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Set the number of Directors to be elected at the meeting at eight.	Management		
2a.	Election of Director: Herschel Segal You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2b.	Election of Director: M. William Cleman You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2c.	Election of Director: Pat De Marco, CPA, CA You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2d.	Election of Director: Emilia Di Raddo, CPA, CA You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2e.	Election of Director: Max Ludwig Fischer, Ph.D You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2f.	Election of Director: Peter Robinson You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2g.	Election of Director: Roland Walton You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2h.	Election of Director: Joel Silver You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2i.	Election of Director: Kathleen C. Tierney You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2j.	Election of Director: Gary O'Connor You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2k.	Election of Director: Ben Gisz You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2l.	Election of Director: Peter Cornetta You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		
2m.	Election of Director: Steven J. Collins You may only vote "For" up to 8 out of 13 Directors. Voting more than 8 Directors will deem your vote invalid.	Management		

## Investment Company Report

3. Appointment of Ernst & Young LLP, Chartered Management Professional Accountants, as auditor of DavidsTEA for the ensuing year and authorizing the Directors to fix its remuneration.



## Investment Company Report

### GRANITE REAL ESTATE INVESTMENT TRUST

Security	387437114	Meeting Type	Annual
Ticker Symbol	GRPU	Meeting Date	14-Jun-2018
ISIN	CA3874371147	Agenda	934829447 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES OF GRANITE REIT PETER AGHAR	Management	For	For
1B	DONALD CLOW	Management	For	For
1C	REMCO DAAL	Management	For	For
1D	MICHAEL FORSAYETH	Management	Withheld	Against
1E	SAMIR MANJI	Management	For	For
1F	KELLY MARSHALL	Management	For	For
1G	AL MAWANI	Management	For	For
1H	GERALD MILLER	Management	For	For
1I	JENNIFER WARREN	Management	For	For
2A	ELECTION OF DIRECTORS OF GRANITE GP PETER AGHAR	Management	For	For
2B	DONALD CLOW	Management	For	For
2C	REMCO DAAL	Management	For	For
2D	MICHAEL FORSAYETH	Management	Withheld	Against
2E	SAMIR MANJI	Management	For	For
2F	KELLY MARSHALL	Management	For	For
2G	AL MAWANI	Management	For	For
2H	GERALD MILLER	Management	For	For
2I	JENNIFER WARREN	Management	For	For
3	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE REIT.	Management	For	For
4	THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE GP AND AUTHORIZE THE DIRECTORS OF GRANITE GP TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

## Investment Company Report

### SANDSTORM GOLD LTD.

Security	80013R206	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAND	Meeting Date	15-Jun-2018
ISIN	CA80013R2063	Agenda	934823952 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Nolan Watson		For	For
	2 David Awram		For	For
	3 David E. De Witt		For	For
	4 Andrew T. Swarthout		For	For
	5 John P.A. Budreski		For	For
	6 Mary L. Little		For	For
	7 Vera Kobalia		For	For
3	Appointment of PRICEWATERHOUSECOOPERS LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution ratifying and approving the Company's Advance Notice Policy, as more fully described in the Management Information Circular.	Management	Against	Against
5	To transact such other business as may properly come before the Meeting or any adjournment thereof.	Management	Against	Against

# Investment Company Report

## GENERAC HOLDINGS INC.

Security	368736104	Meeting Type	Annual
Ticker Symbol	GNRC	Meeting Date	21-Jun-2018
ISIN	US3687361044	Agenda	934814903 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert D. Dixon		For	For
	2 David A. Ramon		For	For
	3 William Jenkins		For	For
	4 Kathryn Roedel		For	For
2.	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
3.	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	Management	For	For

# Investment Company Report

## SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2018
ISIN	JP3814800003	Agenda	709522507 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Clarify an Executive Officer System, Revise Conveners and Chairpersons of a Shareholders Meeting	Management	For	For
3.1	Appoint a Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Appoint a Director Nakamura, Tomomi	Management	For	For
3.3	Appoint a Director Okawara, Masaki	Management	For	For
3.4	Appoint a Director Okada, Toshiaki	Management	For	For
3.5	Appoint a Director Kato, Yoichi	Management	For	For
3.6	Appoint a Director Onuki, Tetsuo	Management	For	For
3.7	Appoint a Director Komamura, Yoshinori	Management	For	For
3.8	Appoint a Director Aoyama, Shigehiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Tamazawa, Kenji	Management	For	For

# Investment Company Report

## ELEMENT FLEET MANAGEMENT CORP.

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

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

# Investment Company Report

## MITSUBISHI ELECTRIC CORPORATION

Security	J43873116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	JP3902400005	Agenda	709549553 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Sakuyama, Masaki	Management	For	For
1.2	Appoint a Director Sugiyama, Takeshi	Management	For	For
1.3	Appoint a Director Okuma, Nobuyuki	Management	For	For
1.4	Appoint a Director Matsuyama, Akihiro	Management	For	For
1.5	Appoint a Director Sagawa, Masahiko	Management	For	For
1.6	Appoint a Director Harada, Shinji	Management	For	For
1.7	Appoint a Director Kawagoishi, Tadashi	Management	For	For
1.8	Appoint a Director Yabunaka, Mitoji	Management	For	For
1.9	Appoint a Director Obayashi, Hiroshi	Management	For	For
1.10	Appoint a Director Watanabe, Kazunori	Management	For	For
1.11	Appoint a Director Nagayasu, Katsunori	Management	Against	Against
1.12	Appoint a Director Koide, Hiroko	Management	For	For