Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Ratify Appointment of Independent Auditors	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTAGAS CANADA INC. (THE "COMPANY")	TSX:ACI	02137A109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Election of Directors (Majority Voting)	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	Ratify Appointment of Independent Auditors	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	14A Executive Compensation	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	S/H Proposal - Tobacco	Management	N		
ALTRIA GROUP, INC.	NYSE:MO	02209S103	16-May-2019	S/H Proposal - Political/Government	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Election of Directors (Majority Voting)	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	Ratify Appointment of Independent Auditors	Management	N		
ARC RESOURCES LTD.	TSX:ARX	00208D408	01-May-2019	14A Executive Compensation	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760 05534B760	02-May-2019	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management	N N		
BCE INC.	TSX:BCE	05534B760 05534B760	02-May-2019			N N		
BCE INC.	TSX:BCE	05534B760 05534B760		Election of Directors (Majority Voting)	Management	N N		
			02-May-2019	Election of Directors (Majority Voting)	Management	N N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management			
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		

issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Election of Directors (Majority Voting)	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	Ratify Appointment of Independent Auditors	Management	N		
BCE INC.	TSX:BCE	05534B760	02-May-2019	14A Executive Compensation	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	12-Apr-2019	Stock Issuance	Management	Υ	Against	Against
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	12-Apr-2019	Approve Motion to Adjourn Meeting	Management	Υ	Against	Against
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Election of Directors (Majority Voting)	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	14A Executive Compensation	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	Ratify Appointment of Independent Auditors	Management	N		
BRISTOL-MYERS SQUIBB COMPANY	NYSE:BMY	110122108	29-May-2019	S/H Proposal - Corporate Governance	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		-
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	_	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	. , , ,	Management	N N		
	TSX:CM		04-Apr-2019 04-Apr-2019	Election of Directors (Majority Voting)	Management	N N		
CANADIAN IMPERIAL BANK OF COMMERCE		136069101		Election of Directors (Majority Voting)	Management	N N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	Ratify Appointment of Independent Auditors	Management			
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	14A Executive Compensation	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
CANADIAN IMPERIAL BANK OF COMMERCE	TSX:CM	136069101	04-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		

CAPITAL POWER CORPORATION TSS.CPX A0402M102 26-Ap-2019 Bection of Pirector (Majority Voting) Management N	Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
CAPITAL POWER CORPORATION	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Election of Directors (Majority Voting)	Management	N		
CAPITAL POWER CORPORATION	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Ratify Appointment of Independent Auditors	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX-CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	14A Executive Compensation	Management	N		
CHOICE PROPERTIES REAL ESTATE INV, TRUST	CAPITAL POWER CORPORATION	TXS:CPX	14042M102	26-Apr-2019	Ratify Shareholder Rights Plan	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSKCHP UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV, TRUST TSX.CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX.CHP.UN 17039A106 O3-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX.CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX.CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX:CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX.CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX.CHP.UN 17039A106 03-May-2019 Election of Directors (Majority Voting) Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHOICE PROPERTIES REAL ESTATE INV. TRUST TSX:CHP.UN 17039A106 03-May-2019 14A Executive Compensation Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106			Management	N		
CHORLE PROPERTIES REAL ESTATE INV. TRUST TSX:CHP. UN 17039A106 03-May-2019 14A Executive Compensation Management N	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Election of Directors (Majority Voting)	Management	N		
CHORLE PROPERTIES REAL ESTATE INV. TRUST TSX:CHP. UN 17039A106 03-May-2019 14A Executive Compensation Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Ratify Appointment of Independent Auditors Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Ratify Appointment of Independent Auditors Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Ratify Appointment of Independent Auditors Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Ratify Appointment of Independent Auditors Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voting) Management N CHORLS AVIATION INC. TSX:CHR 17040T300 08-May-2019 Election of Directors (Majority Voti	CHOICE PROPERTIES REAL ESTATE INV. TRUST	TSX:CHP.UN	17039A106	03-May-2019	Ratify Appointment of Independent Auditors	Management	N		
CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Male Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Male Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election of Directors (Majority Voting) Management N CHORUS AVIATION INC. TSX:CHR 170407300 08-May-2019 Election					, , , ,		N		
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Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
DREAM INDUSTRIAL REAL ESTATE INVESTMENT	TSX:DIR.UN	26153W109	16-May-2019	Election of Directors (Majority Voting)	Management	N		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT	TSX:DIR.UN	26153W109	16-May-2019	Election of Directors (Majority Voting)	Management	N		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT	TSX:DIR.UN	26153W109	16-May-2019	Election of Directors (Majority Voting)	Management	N		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT	TSX:DIR.UN	26153W109	16-May-2019	Election of Directors (Majority Voting)	Management	N		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT	TSX:DIR.UN	26153W109	16-May-2019	Ratify Appointment of Independent Auditors	Management	N		
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	Approve Stock Compensation Plan	Management	Υ	FOR	FOR
ENBRIDGE INC.	TSX:ENB	29250N105	08-May-2019	14A Executive Compensation	Management	Υ	FOR	FOR
ENERCARE INC.	TSX:ECI	29269C207	24-Sep-2018	Miscellaneous Corporate Actions	Management	N	-	
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Fix Number of Directors	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Election of Directors (Majority Voting)	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	Ratify Appointment of Independent Auditors	Management	N		
ENSIGN ENERGY SERVICES INC.	TSX:ESI	293570107	10-May-2019	14A Executive Compensation	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100	10-Apr-2019	Stock Repurchase Plan	Management	Υ	FOR	FOR
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	Management	N N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019	Election of Directors (Majority Voting)	Management	N N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019	Election of Directors (Majority Voting)		N N		
FIRST CAPITAL REALTY INC.	TSX:FCR	31943B100 31943B100	04-Jun-2019 04-Jun-2019		Management	N N		
FIRST CAPITAL REALITING.	TSX:FCR	31943B100 31943B100	04-Jun-2019 04-Jun-2019	Ratify Appointment of Independent Auditors 14A Executive Compensation	Management Management	N N	1	

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Election of Directors (Majority Voting)	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Ratify Appointment of Independent Auditors	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	14A Executive Compensation	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Miscellaneous Corporate Actions	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Adopt Advance Notice Requirement	Management	N		
FREEHOLD ROYALTIES LTD.	TSX:FRU	356500108	07-May-2019	Miscellaneous Corporate Actions	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Election of Directors (Majority Voting)	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Ratify Appointment of Independent Auditors	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	14A Executive Compensation	Management	N		
GIBSON ENERGY INC.	TSX:GEI	374825206	07-May-2019	Miscellaneous Corporate Actions	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)		N		
	-			. , , ,	Management			
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		<u> </u>
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Ratify Appointment of Independent Auditors	Management	N		
GRANITE REAL ESTATE INVESTMENT TRUST	TSX:GRT.UN	387437114	13-Jun-2019	Ratify Appointment of Independent Auditors	Management	N		
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR

Proxy Voting Record

July 1, 2018 to June 30, 2019

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	14A Executive Compensation	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	S/H Proposal - Gender Pay Equity Report	Management	Υ	Against	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	S/H Proposal - Shareholders be Given Access to Proxy	Management	Υ	Against	FOR
JPMORGAN CHASE & CO.	NYSE:JPM	46625H100	21-May-2019	S/H Proposal - Adopt Cumulative Voting	Management	Υ	Against	FOR
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Ratify Appointment of Independent Auditors	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	Election of Directors (Majority Voting)	Management	N		
KEYERA CORP.	TSX:KEY	493271100	14-May-2019	14A Executive Compensation	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Election of Directors (Majority Voting)	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	Ratify Appointment of Independent Auditors	Management	N		
MORNEAU SHEPELL INC.	TSX:MSI	61767W104	09-May-2019	14A Executive Compensation	Management	N		
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Election of Directors	Management	Υ	FOR	FOR

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
NORTHLAND POWER INC.	TSX:NPI	666511100	22-May-2019	14A Executive Compensation	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
PARKLAND FUEL CORPORATION	TSX:PKI	70137T105	02-May-2019	14A Executive Compensation	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Ratify Shareholder Rights Plan	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	Approve Article Amendments	Management	Υ	FOR	FOR
PEMBINA PIPELINE CORPORATION	TSX:PPL	706327103	03-May-2019	14A Executive Compensation	Management	Υ	FOR	FOR
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Ratify Appointment of Independent Auditors	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	14A Executive Compensation	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	Approve Stock Compensation Plan	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	S/H Proposal - Political/Government	Management	N		
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	S/H Proposal - Establish Independent Chairman	Management	N		1

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
PFIZER INC.	NYSE:PFE	717081103	25-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Fix Number of Directors	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Election of Directors (Majority Voting)	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Ratify Appointment of Independent Auditors	Management	N		
PURE MULTI-FAMILY REIT LP	TSX:RUF.UN	74624A108	13-Jun-2019	Transact Other Business	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Fix Number of Directors	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Election of Directors (Majority Voting)	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Ratify Appointment of Independent Auditors	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	Miscellaneous Corporate Actions	Management	N		
SIENNA SENIOR LIVING INC.	TSX:SIA	82621K102	22-May-2019	14A Executive Compensation	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	Ratify Appointment of Independent Auditors	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	14A Executive Compensation	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
THE BANK OF NOVA SCOTIA	TSX:BNS	064149107	09-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Election of Directors (Majority Voting)	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	Ratify Appointment of Independent Auditors	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	14A Executive Compensation	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
THE TORONTO-DOMINION BANK	TSX:TD	891160509	04-Apr-2019	S/H Proposal - Corporate Governance	Management	N		
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Y	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Y	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Y	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Y	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Election of Directors (Majority Voting)	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Ratify Appointment of Independent Auditors	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	Ratify Shareholder Rights Plan	Management	Υ	FOR	FOR
TRANSALTA CORPORATION	TSX:TA	89346D107	26-Apr-2019	14A Executive Compensation	Management	Υ	FOR	FOR
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N	-	
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Election of Directors (Majority Voting)	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Ratify Appointment of Independent Auditors	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	14A Executive Compensation	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Approve Company Name Change	Management	N		

Issuer Name	Exchange Symbol	Security ID	Meeting Date	Brief description of matter to be voted on	Proposed by:	Voted (Y/N)	For/ Against Recommendations of Issuer Management?	How Voted? (For/ Against)
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	Ratify Shareholder Rights Plan	Management	N		
TRANSCANADA CORPORATION	TSX:TRP	89353D107	03-May-2019	S/H Proposal - Corporate Governance	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Fix Number of Directors	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Election of Directors (Majority Voting)	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Ratify Appointment of Independent Auditors	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Miscellaneous Corporate Actions	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Amend Incentive Stock Option Plan	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Amend Cash/Stock Bonus Plan	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Miscellaneous Corporate Actions	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	Miscellaneous Corporate Actions	Management	N		
VERMILION ENERGY INC.	TSX:VET	923725105	25-Apr-2019	14A Executive Compensation	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Election of Directors (Majority Voting)	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Ratify Appointment of Independent Auditors	Management	N		
WPT INDUSTRIAL REAL ESTATE INV. TRUST	TSX:WPT.U	92937G109	09-May-2019	Miscellaneous Corporate Actions	Management	N		