

Proxy Voting Record

Meeting Date Range: 01-Jul-2017 To 30-Jun-2018

Selected Accounts

VERESEN INC.

Security:	92340R106	Meeting Type:	Special
Ticker:	FCGYF	Meeting Date:	11-Jul-2017
ISIN	CA92340R1064	Vote Deadline Date:	06-Jul-2017
Agenda	934649433	Management	Total Ballot Shares: 45365
Last Vote Date:	14-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF VERESEN DATED JUNE 5, 2017 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING VERESEN, COMMON SHAREHOLDERS, HOLDERS OF CUMULATIVE REDEEMABLE PREFERRED SHARES, SERIES A, B, C, D, E AND F, OF VERESEN AND PEMBINA PIPELINE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	For	None	45365	0	0	0

Proxy Voting Record

COMPUTER MODELLING GROUP LTD.

Security:	205249105		Meeting Type:	Annual
Ticker:	CMDXF		Meeting Date:	13-Jul-2017
ISIN	CA2052491057		Vote Deadline Date:	10-Jul-2017
Agenda	934649320	Management	Total Ballot Shares:	14193
Last Vote Date:	16-Jun-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7), AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	For	None	14193	0	0	0
2	DIRECTOR	For	None				
1	JUDITH J. ATHAIDE			14193	0	0	0
2	KENNETH M. DEDELUK			14193	0	0	0
3	CHRISTOPHER L. FONG			14193	0	0	0
4	PATRICK R. JAMIESON			14193	0	0	0
5	PETER H. KINASH			14193	0	0	0
6	ROBERT F. M. SMITH			14193	0	0	0
7	JOHN B. ZAOZIRNY			14193	0	0	0
3	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.	For	None	14193	0	0	0
4	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.	For	None	14193	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	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.	For	None	14193	0	0	0

Proxy Voting Record

SAPUTO INC.

Security:	802912105	Meeting Type:	Annual and Special Meeting
Ticker:	SAPIF	Meeting Date:	01-Aug-2017
ISIN	CA8029121057	Vote Deadline Date:	27-Jul-2017
Agenda	934651250	Management	Total Ballot Shares: 8977
Last Vote Date:	22-Jun-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 LINO A. SAPUTO, JR.			4737	0	0	0
	2 LOUIS-PHILIPPE CARRIÈRE			4737	0	0	0
	3 HENRY E. DEMONE			4737	0	0	0
	4 ANTHONY M. FATA			4737	0	0	0
	5 ANNALISA KING			4737	0	0	0
	6 KAREN KINSLEY			4737	0	0	0
	7 TONY METI			4737	0	0	0
	8 DIANE NYISZTOR			4737	0	0	0
	9 FRANZISKA RUF			4737	0	0	0
	10 ANNETTE VERSCHUREN			4737	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	None	4737	0	0	0
3	CONFIRMATION OF THE AMENDMENTS TO THE COMPANY'S BY-LAW NO. ONE TO INCREASE THE QUORUM REQUIREMENT FOR MEETINGS OF SHAREHOLDERS AND TO ALLOW THE COMPANY TO SEND NOTICES OF SHAREHOLDERS' MEETINGS IN ANY MANNER PERMITTED UNDER APPLICABLE LAW.	For	None	4737	0	0	0
4	APPROVAL OF THE AMENDMENT TO THE ARTICLES OF THE COMPANY TO DELETE PREFERRED SHARES FROM THE COMPANY'S SHARE CAPITAL.	For	None	4737	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE INCREASE OF THE NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S EQUITY COMPENSATION PLAN.	For	None	4737	0	0	0
6	APPROVAL OF THE AMENDMENTS TO THE AMENDMENT SECTION OF THE COMPANY'S EQUITY COMPENSATION PLAN.	For	None	4737	0	0	0
7	SHAREHOLDER PROPOSAL NO. 1 ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Against	None	0	4737	0	0
8	SHAREHOLDER PROPOSAL NO. 2 DISCLOSURE OF ENVIRONMENTAL OBJECTIVES IN THE EVALUATION OF THE PERFORMANCE OF EXECUTIVE OFFICERS.	Against	None	0	4737	0	0

Proxy Voting Record

OPEN TEXT CORPORATION

Security:	683715106		Meeting Type:	Annual
Ticker:	OTEX		Meeting Date:	21-Sep-2017
ISIN	CA6837151068		Vote Deadline Date:	18-Sep-2017
Agenda	934673484	Management	Total Ballot Shares:	7134
Last Vote Date:	02-Sep-2017			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 P. THOMAS JENKINS			7134	0	0	0
	2 MARK BARRENECHEA			7134	0	0	0
	3 RANDY FOWLIE			7134	0	0	0
	4 GAIL E. HAMILTON			7134	0	0	0
	5 BRIAN J. JACKMAN			7134	0	0	0
	6 STEPHEN J. SADLER			7134	0	0	0
	7 MICHAEL SLAUNWHITE			7134	0	0	0
	8 KATHARINE B. STEVENSON			7134	0	0	0
	9 C. JÜRGEN TINGGREN			7134	0	0	0
	10 DEBORAH WEINSTEIN			7134	0	0	0
2	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY.	For	None	7134	0	0	0
3	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	For	None	7134	0	0	0

Proxy Voting Record

EVERTZ TECHNOLOGIES LIMITED

Security:	30041N107	Meeting Type:	Annual
Ticker:	EVTZF	Meeting Date:	12-Oct-2017
ISIN	CA30041N1078	Vote Deadline Date:	09-Oct-2017
Agenda	934679474	Management	Total Ballot Shares: 22444
Last Vote Date:	20-Sep-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ROMOLO MAGARELLI			22444	0	0	0
	2 DOUGLAS A. DEBRUIN			22444	0	0	0
	3 CHRISTOPHER M.COLCLOUGH			22444	0	0	0
	4 DR. THOMAS V. PISTOR			22444	0	0	0
	5 DR. IAN L. MCWALTER			22444	0	0	0
	6 RAKESH PATEL			22444	0	0	0
	7 BRIAN PICCIONI			22444	0	0	0
2	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	22444	0	0	0

Proxy Voting Record

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

Security:	404428203	Meeting Type:	Special
Ticker:	HRUFF	Meeting Date:	07-Dec-2017
ISIN	CA4044282032	Vote Deadline Date:	04-Dec-2017
Agenda	934697903	Total Ballot Shares:	14335
Last Vote Date:	07-Nov-2017		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	In respect of the REIT: In respect of the special resolution (in the form set forth in Schedule A to the Management Information Circular dated October 31, 2017 relating to the Meetings (the "Circular")) (the "REIT Arrangement Resolution") approving a plan of arrangement (substantially in the form set forth as Exhibit A in Schedule C to the Circular (the "Plan of Arrangement")) as more particularly set forth in the circular.	For	None	14335	0	0	0
2	In respect of Finance Trust: In respect of the special resolution (in the form set forth in Schedule B to the Circular) (the "Finance Trust Arrangement Resolution") approving the Plan of Arrangement involving the REIT, Finance Trust and certain of the REIT's subsidiaries to implement the Finance Trust Reorganization, as more particularly set forth in the circular.	For	None	14335	0	0	0