

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	05-Apr-2018
ISIN	CA1360691010	Agenda	934734650 - Management
Record Date	12-Feb-2018	Holding Recon Date	12-Feb-2018
City / Country	/ Canada	Vote Deadline Date	03-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Brent S. Belzberg		For	For
	2 Nanci E. Caldwell		For	For
	3 Michelle L. Collins		For	For
	4 Patrick D. Daniel		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Linda S. Hasenfratz		For	For
	8 Kevin J. Kelly		For	For
	9 Christine E. Larsen		For	For
	10 Nicholas D. Le Pan		For	For
	11 John P. Manley		For	For
	12 Jane L. Peverett		For	For
	13 Katharine B. Stevenson		For	For
	14 Martine Turcotte		For	For
	15 Ronald W. Tysoe		For	For
	16 Barry L. Zubrow		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	Amend Stock Option Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	21,469	0	28-Mar-2018	06-Apr-2018

## ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2018
ISIN	CA7800871021	Agenda	934730599 - Management
Record Date	08-Feb-2018	Holding Recon Date	08-Feb-2018
City / Country	/ Canada	Vote Deadline Date	04-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 A.D. LABERGE		For	For
	6 M.H. MCCAIN		For	For
	7 D. MCKAY		For	For
	8 H. MUNROE-BLUM		For	For
	9 T.A. RENYI		For	For
	10 K. TAYLOR		For	For
	11 B.A. VAN KRALINGEN		For	For
	12 T. VANDAL		For	For
	13 J. YABUKI		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	48,727	0	28-Mar-2018	09-Apr-2018

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	10-Apr-2018
ISIN	CA0641491075	Agenda	934730183 - Management
Record Date	13-Feb-2018	Holding Recon Date	13-Feb-2018
City / Country	/ Canada	Vote Deadline Date	06-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	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	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	55,585	0	29-Mar-2018	11-Apr-2018

TECK RESOURCES LIMITED

Security	878742204	Meeting Type	Annual
Ticker Symbol	TECK	Meeting Date	25-Apr-2018
ISIN	CA8787422044	Agenda	934743089 - Management
Record Date	06-Mar-2018	Holding Recon Date	06-Mar-2018
City / Country	/ Canada	Vote Deadline Date	20-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 M.M. Ashar		For	For
	2 Q. Chong		For	For
	3 L.L. Dottori-Attanasio		For	For
	4 E.C. Dowling		For	For
	5 E. Fukuda		For	For
	6 N. B. Keevil		For	For
	7 N. B. Keevil III		For	For
	8 T. Kubota		For	For
	9 D. R. Lindsay		For	For
	10 S. A. Murray		For	For
	11 T. L. McVicar		For	For
	12 K. W. Pickering		For	For
	13 U. M. Power		For	For
	14 W.S.R. Seyffert		For	For
	15 T. R. Snider		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	16,299	0	18-Apr-2018	26-Apr-2018

CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	25-Apr-2018
ISIN	CA1375761048	Agenda	934765542 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix Number of Directors	Management	For	For
2	Election of Directors	Management		
	1 Peter J.G. Bentley		For	For
	2 Conrad A. Pinette		For	For
	3 Glen D. Clark		For	For
	4 Ross S. Smith		For	For
	5 Donald B. Kayne		For	For
	6 William W. Stinson		For	For
	7 J. M. (Mack)Singleton		For	For
	8 Hon. John R. Baird		For	For
	9 Ryan Barrington-Foote		For	For
	10 M. Dallas H. Ross		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	45,673	0	18-Apr-2018	26-Apr-2018

**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
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	/ Canada	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles-Board Related	Management	For	For
2	Election of Directors (Majority Voting)	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	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	2,251	0	26-Mar-2018	27-Apr-2018

**HUSKY ENERGY INC.**

Security	448055103	Meeting Type	Annual
Ticker Symbol	HUSKF	Meeting Date	26-Apr-2018
ISIN	CA4480551031	Agenda	934751036 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Election of Directors (Majority Voting)	Management		
	1 Victor T.K. Li		For	For
	2 Canning K.N. Fok		For	For
	3 Stephen E. Bradley		For	For
	4 Asim Ghosh		For	For
	5 Martin J.G. Glynn		For	For
	6 Poh Chan Koh		For	For
	7 Eva Lee Kwok		For	For
	8 Stanley T.L. Kwok		For	For
	9 Frederick S.H. Ma		For	For
	10 George C. Magnus		For	For
	11 Neil D. McGee		For	For
	12 Robert J. Peabody		For	For
	13 Colin S. Russel		For	For
	14 Wayne E. Shaw		For	For
	15 William Shurniak		For	For
	16 Frank J. Sixt		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	158,583	0	19-Apr-2018	27-Apr-2018

## IMPERIAL OIL LIMITED

Security	453038408	Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	27-Apr-2018
ISIN	CA4530384086	Agenda	934737252 - Management
Record Date	02-Mar-2018	Holding Recon Date	02-Mar-2018
City / Country	/ Canada	Vote Deadline Date	24-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 D.W. Cornhill		For	For
	2 K.T. Hoeg		For	For
	3 R.M. Kruger		For	For
	4 J.M. Mintz		For	For
	5 D.S. Sutherland		For	For
	6 D.G. Wascom		For	For
	7 S.D. Whittaker		For	For
3a	S/H Proposal - Corporate Governance	Shareholder	Against	For
3b	S/H Proposal - Corporate Governance	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	76,474	0	20-Apr-2018	30-Apr-2018



**SUNCOR ENERGY INC.**

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	02-May-2018
ISIN	CA8672241079	Agenda	934749017 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ Canada	Vote Deadline Date	27-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Patricia M. Bedient		For	For
	2 Mel E. Benson		For	For
	3 Jacynthe Côté		For	For
	4 Dominic D'Alessandro		For	For
	5 John D. Gass		For	For
	6 Dennis M. Houston		For	For
	7 Maureen McCaw		For	For
	8 Eira M. Thomas		For	For
	9 Steven W. Williams		For	For
	10 Michael M. Wilson		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	88,052	0	20-Apr-2018	03-May-2018

## MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	03-May-2018
ISIN	CA56501R1064	Agenda	934740730 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	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	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against
4A	S/H Proposal - Corporate Governance	Shareholder	Against	For
4B	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	89,721	0	20-Apr-2018	04-May-2018

GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	03-May-2018
ISIN	CA39138C1068	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles-Board Related	Management	Against	Against
2	Election of Directors (Majority Voting)	Management		
	1 MICHAEL R. AMEND		For	For
	2 DEBORAH J. BARRETT		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		Withheld	Against
	6 GARY A. DOER		For	For
	7 DAVID G. FULLER		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 CHAVIVA M. HOSEK		For	For
	10 J. DAVID A. JACKSON		For	For
	11 ELIZABETH C. LEMPRES		For	For
	12 PAULA B. MADOFF		For	For
	13 PAUL A. MAHON		For	For
	14 SUSAN J. MCARTHUR		For	For
	15 R. JEFFREY ORR		For	For
	16 DONALD M. RAYMOND		For	For
	17 T. TIMOTHY RYAN		For	For
	18 JEROME J. SELITTO		For	For
	19 JAMES M. SINGH		For	For
	20 GREGORY D. TRETIAK		For	For
	21 SIIM A. VANASELJA		For	For
	22 BRIAN E. WALSH		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	26,427	0	20-Apr-2018	04-May-2018

**CANADIAN NATURAL RESOURCES LIMITED**

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	03-May-2018
ISIN	CA1363851017	Agenda	934752331 - Management
Record Date	14-Mar-2018	Holding Recon Date	14-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 CHRISTOPHER L. FONG		For	For
	5 AMB. GORDON D. GIFFIN		For	For
	6 WILFRED A. GOBERT		For	For
	7 STEVE W. LAUT		For	For
	8 TIM S. MCKAY		For	For
	9 HON. FRANK J. MCKENNA		For	For
	10 DAVID A. TUER		For	For
	11 ANNETTE M. VERSCHUREN		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	96,067	0	20-Apr-2018	04-May-2018

SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	03-May-2018
ISIN	CA78460T1057	Agenda	934760910 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 J. Bougie		For	For
	2 N. Bruce		For	For
	3 I. Courville		For	For
	4 C.J. Hughes		For	For
	5 K.G. Lynch		For	For
	6 S.L. Newman		For	For
	7 J. Raby		For	For
	8 A. Rhéaume		For	For
	9 E.D. Siegel		For	For
	10 Z. Smati		For	For
	11 B.M. Warmbold		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against
4	S/H Proposal - Corporate Governance	Shareholder	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	22,550	0	20-Apr-2018	04-May-2018

**LOBLAW COMPANIES LIMITED**

Security	539481101	Meeting Type	Annual and Special Meeting
Ticker Symbol	LBLCF	Meeting Date	03-May-2018
ISIN	CA5394811015	Agenda	934763156 - Management
Record Date	14-Mar-2018	Holding Recon Date	14-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 PAUL M. BEESTON		For	For
	2 SCOTT B. BONHAM		For	For
	3 WARREN BRYANT		For	For
	4 CHRISTIE J.B. CLARK		For	For
	5 WILLIAM A. DOWNE		For	For
	6 M. MARIANNE HARRIS		For	For
	7 CLAUDIA KOTCHKA		For	For
	8 NANCY H.O. LOCKHART		For	For
	9 THOMAS C. O'NEILL		For	For
	10 BETH PRITCHARD		For	For
	11 SARAH RAISS		For	For
	12 GALEN G. WESTON		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Approve Article Amendments	Management	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	13,360	0	20-Apr-2018	04-May-2018

**ENSIGN ENERGY SERVICES INC.**

Security	293570107	Meeting Type	Annual and Special Meeting
Ticker Symbol	ESVIF	Meeting Date	04-May-2018
ISIN	CA2935701078	Agenda	934760857 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix Number of Directors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 James B. Howe		For	For
	5 Len O. Kangas		For	For
	6 Cary A. Moomjian Jr.		For	For
	7 John G. Schroeder		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		For	For
3	Ratify Appointment of Independent Auditors	Management	For	For
4	14A Executive Compensation	Management	Against	Against
5	Miscellaneous Corporate Actions	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	106,759	0	30-Apr-2018	07-May-2018

SHAWCOR LTD.

Security	820439107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAWLF	Meeting Date	08-May-2018
ISIN	CA8204391079	Agenda	934775644 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1 John T. Baldwin		For	For
	2 Derek S. Blackwood		For	For
	3 James W. Derrick		For	For
	4 Kevin J. Forbes		For	For
	5 Michael S. Hanley		For	For
	6 Stephen M. Orr		For	For
	7 Pamela S. Pierce		For	For
	8 E. Charlene Valiquette		For	For
	9 Donald M. Wishart		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Miscellaneous Corporate Actions	Management	For	For
4	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	46,138	0	02-May-2018	09-May-2018



**FINNING INTERNATIONAL INC.**

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	09-May-2018
ISIN	CA3180714048	Agenda	934760908 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Vicki L. Avril		For	For
	2 Marcelo A. Awad		For	For
	3 James E.C. Carter		For	For
	4 Jacynthe Côté		For	For
	5 Nicholas Hartery		For	For
	6 Mary Lou Kelley		For	For
	7 Harold N. Kvisle		For	For
	8 Stuart L. Levenick		For	For
	9 Kathleen M. O'Neill		For	For
	10 Christopher W.Patterson		For	For
	11 L. Scott Thomson		For	For
	12 Douglas W.G. Whitehead		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	41,092	0	02-May-2018	10-May-2018

CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	10-May-2018
ISIN	CA1366812024	Agenda	934758686 - Management
Record Date	22-Mar-2018	Holding Recon Date	22-Mar-2018
City / Country	/ Canada	Vote Deadline Date	08-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1	PIERRE BOIVIN	For	For
	2	JAMES L. GOODFELLOW	For	For
	3	TIMOTHY R. PRICE	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	11,062	0	04-May-2018	11-May-2018

**MAGNA INTERNATIONAL INC.**

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	10-May-2018
ISIN	CA5592224011	Agenda	934772698 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	07-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Scott B. Bonham		For	For
	2 Peter G. Bowie		For	For
	3 Mary S. Chan		For	For
	4 Dr. Kurt J. Lauk		For	For
	5 Robert F. MacLellan		For	For
	6 Cynthia A. Niekamp		For	For
	7 William A. Ruh		For	For
	8 Dr. I. V. Samarasekera		For	For
	9 Donald J. Walker		For	For
	10 Lawrence D. Worrall		For	For
	11 William L. Young		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	34,437	0	02-May-2018	11-May-2018

## INDUSTRIAL ALLIANCE INS. &amp; FIN SVCS INC

Security	455871103	Meeting Type	Annual and Special Meeting
Ticker Symbol	IDLLF	Meeting Date	10-May-2018
ISIN	CA4558711038	Agenda	934780342 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Jocelyne Bourgon		For	For
	2 Yvon Charest		For	For
	3 Denyse Chicoyne		For	For
	4 Nicolas Darveau-Garneau		For	For
	5 Emma K. Griffin		For	For
	6 Michael Hanley		For	For
	7 Jacques Martin		For	For
	8 Marc Poulin		For	For
	9 Mary C. Ritchie		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	For
5	Miscellaneous Corporate Actions	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	26,278	0	03-May-2018	11-May-2018

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	11-May-2018
ISIN	CA7392391016	Agenda	934785099 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	09-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	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	Ratify Appointment of Independent Auditors	Management	For	For
3	S/H Proposal - Corporate Governance	Shareholder	Against	For
4	S/H Proposal - Corporate Governance	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	43,133	0	02-May-2018	14-May-2018

PRECISION DRILLING CORPORATION

Security	74022D308	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	16-May-2018
ISIN	CA74022D3085	Agenda	934783449 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ Canada	Vote Deadline Date	11-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Michael R. Culbert		For	For
	2 William T. Donovan		For	For
	3 Brian J. Gibson		For	For
	4 Allen R. Hagerman		For	For
	5 Steven W. Krablin		For	For
	6 Susan M. MacKenzie		For	For
	7 Dr. Kevin O. Meyers		For	For
	8 Kevin A. Neveu		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	118,175	0	03-May-2018	17-May-2018

SAFRAN SA

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2018
ISIN	FR0000073272	Agenda	709146573 - Management
Record Date	22-May-2018	Holding Recon Date	22-May-2018
City / Country	PARIS / France	Vote Deadline Date	08-May-2018
SEDOL(s)	4074432 - 4087537 - B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BRTM6C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	YOUR CLIENT REPRESENTATIVE-THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	04 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For

## Barreau du Quebec

O.3	Management Proposal		Management	For	For
O.4	Management Proposal		Management	For	For
O.5	Management Proposal		Management	For	For
O.6	Management Proposal		Management	For	For
O.7	Management Proposal		Management	For	For
O.8	Management Proposal		Management	For	For
O.9	Management Proposal		Management	For	For
O.10	Management Proposal		Management	For	For
O.11	Management Proposal		Management	For	For
O.12	Management Proposal		Management	For	For
O.13	Management Proposal		Management	For	For
O.14	Management Proposal		Management	For	For
E.15	Management Proposal		Management	For	For
E.16	Management Proposal		Management	For	For
E.17	Management Proposal		Management	For	For
E.18	Management Proposal		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07311292	07311292	1120	TRUST BANQUE NATIONALE	5,510	0	04-May-2018	23-May-2018



## THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRI	Meeting Date	06-Jun-2018
ISIN	CA8849031056	Agenda	934806297 - Management
Record Date	16-Apr-2018	Holding Recon Date	16-Apr-2018
City / Country	/ Canada	Vote Deadline Date	01-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 David Thomson		For	For
	2 James C. Smith		For	For
	3 Sheila C. Bair		For	For
	4 David W. Binet		For	For
	5 W. Edmund Clark, C.M.		For	For
	6 Michael E. Daniels		For	For
	7 Vance K. Opperman		For	For
	8 Kristin C. Peck		For	For
	9 Barry Salzberg		For	For
	10 Peter J. Thomson		For	For
	11 Wulf von Schimmelmänn		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Amalgamation Plan	Management	For	For
4	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	14,678	0	31-May-2018	07-Jun-2018

**SHERRITT INTERNATIONAL CORPORATION**

Security	823901103	Meeting Type	Annual
Ticker Symbol	SHERF	Meeting Date	12-Jun-2018
ISIN	CA8239011031	Agenda	934824093 - Management
Record Date	03-May-2018	Holding Recon Date	03-May-2018
City / Country	/ Canada	Vote Deadline Date	07-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For
2	14A Executive Compensation	Management	Against	Against
3	Election of Directors (Majority Voting)	Management		
	1 Timothy Baker		For	For
	2 Maryse Belanger		For	For
	3 R. Peter Gillin		For	For
	4 Sir Richard Lapthorne		For	For
	5 Adrian Loader		For	For
	6 Lisa Pankratz		For	For
	7 David V. Pathe		For	For
	8 John Warwick		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	177,044	0	04-Jun-2018	13-Jun-2018

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIFAF	Meeting Date	18-Jun-2018
ISIN	CA1254911003	Agenda	934830490 - Management
Record Date	09-May-2018	Holding Recon Date	09-May-2018
City / Country	/ Canada	Vote Deadline Date	14-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Peter W. Anderson		For	For
	2 B.Chang-Addorisio		For	For
	3 William T. Holland		For	For
	4 David P. Miller		For	For
	5 Stephen T. Moore		For	For
	6 Tom P. Muir		For	For
	7 Sheila A. Murray		For	For
	8 Paul J. Perrow		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE NATIONALE.	55,087	0	12-Jun-2018	19-Jun-2018