

Steadyhand Investment Funds Inc.
Steadyhand Income Fund Proxy Votes

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Connor, Clark & Lunn
INVESTMENT MANAGEMENT LTD.

EQUITY PROXY VOTES

June 30, 2016

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The above mentioned companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Gerald R. Connor	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Gordon R. Cunningham	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Michael R. Emory	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee James Griffiths	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Margaret T. Nelligan	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Ralph T. Neville	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Daniel F. Sullivan	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Elect Trustee Peter Sharpe	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Amend Declaration of Trust	Management	For	For
Allied Properties Real Estate Investment Trust	Canada	Approve Unitholder Rights Plan	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Nora A. Aufreiter	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Guillermo E. Babatz	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Scott B. Bonham	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Bank Of Nova Scotia	Canada	Elect Director Ronald A. Brenneman	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Charles H. Dallara	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director William R. Fatt	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Tiff Macklem	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Thomas C. O'Neill	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Eduardo Pacheco	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Brian J. Porter	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Una M. Power	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Aaron W. Regent	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Indira V. Samarasekera	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Susan L. Segal	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Paul D. Sobey	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director Barbara S. Thomas	Management	For	For
Bank Of Nova Scotia	Canada	Elect Director L. Scott Thomson	Management	For	For
Bank Of Nova Scotia	Canada	Ratify KPMG LLP as Auditors	Management	For	For
Bank Of Nova Scotia	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Bank Of Nova Scotia	Canada	Streamline Financial Report	Share Holder	Against	Against

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Bank Of Nova Scotia	Canada	Pay Fair Share of Taxes	Share Holder	Against	Against
Bce Inc.	Canada	Elect Director Barry K. Allen	Management	For	For
Bce Inc.	Canada	Elect Director Ronald A. Brenneman	Management	For	For
Bce Inc.	Canada	Elect Director Sophie Brochu	Management	For	For
Bce Inc.	Canada	Elect Director Robert E. Brown	Management	For	For
Bce Inc.	Canada	Elect Director George A. Cope	Management	For	For
Bce Inc.	Canada	Elect Director David F. Denison	Management	For	For
Bce Inc.	Canada	Elect Director Robert P. Dexter	Management	For	For
Bce Inc.	Canada	Elect Director Ian Greenberg	Management	For	For
Bce Inc.	Canada	Elect Director Katherine Lee	Management	For	For
Bce Inc.	Canada	Elect Director Monique F. Leroux	Management	For	For
Bce Inc.	Canada	Elect Director Gordon M. Nixon	Management	For	For
Bce Inc.	Canada	Elect Director Calin Rovinescu	Management	For	For
Bce Inc.	Canada	Elect Director Robert C. Simmonds	Management	For	For
Bce Inc.	Canada	Elect Director Paul R. Weiss	Management	For	For
Bce Inc.	Canada	Ratify Deloitte LLP as Auditors	Management	For	For
Bce Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Bce Inc.	Canada	Female Representation in Senior Management	Share Holder	Against	Against
Bce Inc.	Canada	Reconstitution of Compensation Committee	Share Holder	Against	Against
Canadian Apartment Properties	Canada	Elect Trustee Harold Burke	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee David Ehrlich	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Paul Harris	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Edwin Hawken	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Thomas Schwartz	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee David Sloan	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Michael Stein	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Stanley Swartzman	Management	For	For
Canadian Apartment Properties	Canada	Elect Trustee Elaine Todres	Management	For	For
Canadian Apartment Properties	Canada	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Canadian Apartment Properties	Canada	Approve Unitholders' Rights Plan	Management	For	For
Canadian Apartment Properties Reit	Canada	Amend Declaration of Trust Re: Authorization and Issuance of Preferred Units	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Canadian Apartment Properties Reit	Canada	Amend Declaration of Trust Re: Independent Trustee Matter	Management	For	Against
Canadian National Railway	Canada	Elect Director Donald J. Carty	Management	For	For
Canadian National Railway	Canada	Elect Director Gordon D. Giffin	Management	For	For
Canadian National Railway	Canada	Elect Director Edith E. Holiday	Management	For	For
Canadian National Railway	Canada	Elect Director V. Maureen Kempston Darkes	Management	For	For
Canadian National Railway	Canada	Elect Director Denis Losier	Management	For	For
Canadian National Railway	Canada	Elect Director Kevin G. Lynch	Management	For	For
Canadian National Railway	Canada	Elect Director Claude Mongeau	Management	For	For
Canadian National Railway	Canada	Elect Director James E. O'Connor	Management	For	For
Canadian National Railway	Canada	Elect Director Robert Pace	Management	For	For
Canadian National Railway	Canada	Elect Director Robert L. Phillips	Management	For	For
Canadian National Railway	Canada	Elect Director Laura Stein	Management	For	For
Canadian National Railway	Canada	Ratify KPMG LLP as Auditors	Management	For	For
Canadian National Railway	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Canadian National Railway Company	Canada	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Share Holder	Against	Against
Canadian Natural Resources Limited	Canada	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Catherine M. Best	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director N. Murray Edwards	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Timothy W. Faithfull	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Gary A. Filmon	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Christopher L. Fong	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Gordon D. Giffin	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Wilfred A. Gobert	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Steve W. Laut	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Frank J. McKenna	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director David A. Tuer	Management	For	For
Canadian Natural Resources Limited	Canada	Elect Director Annette M. Verschuren	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Canadian Natural Resources Limited	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Canadian Natural Resources Limited	Canada	Re-approve Stock Option Plan	Management	For	For
Canadian Natural Resources Limited	Canada	Approve Return of Capital and Reduction in Stated	Management	For	For
Canadian Natural Resources Limited	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Canadian Tire Corporation, Limited	Canada	Elect Director Pierre Boivin	Management	For	For
Canadian Tire Corporation, Limited	Canada	Elect Director James L. Goodfellow	Management	For	For
Canadian Tire Corporation, Limited	Canada	Elect Director Timothy R. Price	Management	For	For
Cardinal Energy Ltd	Canada	Fix Number of Directors at Five	Management	For	For
Cardinal Energy Ltd	Canada	Elect Director M. Scott Ratushny	Management	For	For
Cardinal Energy Ltd	Canada	Elect Director John A. Brussa	Management	For	For
Cardinal Energy Ltd	Canada	Elect Director David D. Johnson	Management	For	For
Cardinal Energy Ltd	Canada	Elect Director James C. Smith	Management	For	For
Cardinal Energy Ltd	Canada	Elect Director Gregory T. Tisdale	Management	For	For
Cardinal Energy Ltd	Canada	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Cardinal Energy Ltd	Canada	Approve Restricted Bonus Award Plan	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Lise Bastarache of Chartwell	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Sidney P.H. Robinson of Chartwell	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Huw Thomas of Chartwell	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Michael D. Harris of CSH Trust	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Andre R. Kuzmicki of CSH Trust	Management	For	For
Chartwell Retirement Residences	Canada	Elect Trustee Thomas Schwartz of CSH Trust	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Lise Bastarache of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director W. Brent Binions of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Michael D. Harris of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Andre R. Kuzmicki of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Sidney P.H. Robinson of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Sharon Sallows of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Thomas Schwartz of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Elect Director Huw Thomas of CMCC	Management	For	For
Chartwell Retirement Residences	Canada	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Chartwell Retirement Residences	Canada	Amend Declaration of Trust	Management	For	For
Chartwell Retirement Residences	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Ci Financial Corp.	Canada	Elect Director Peter W. Anderson	Management	For	For
Ci Financial Corp.	Canada	Elect Director Sonia A. Baxendale	Management	For	For
Ci Financial Corp.	Canada	Elect Director Ronald D. Besse	Management	For	For
Ci Financial Corp.	Canada	Elect Director Paul W. Derksen	Management	For	For
Ci Financial Corp.	Canada	Elect Director William T. Holland	Management	For	For
Ci Financial Corp.	Canada	Elect Director H. B. Clay Horner	Management	For	For
Ci Financial Corp.	Canada	Elect Director David P. Miller	Management	For	For
Ci Financial Corp.	Canada	Elect Director Stephen T. Moore	Management	For	For
Ci Financial Corp.	Canada	Elect Director Tom P. Muir	Management	For	For
Ci Financial Corp.	Canada	Elect Director A. Winn Oughtred	Management	For	For
Ci Financial Corp.	Canada	Elect Director David J. Riddle	Management	For	For
Ci Financial Corp.	Canada	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Ci Financial Corp.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Cineplex Inc.	Canada	Elect Director Jordan Banks	Management	For	For
Cineplex Inc.	Canada	Elect Director Joan Dea	Management	For	For
Cineplex Inc.	Canada	Elect Director Ellis Jacob	Management	For	For
Cineplex Inc.	Canada	Elect Director Anthony Munk	Management	For	For
Cineplex Inc.	Canada	Elect Director Robert Steacy	Management	For	For
Cineplex Inc.	Canada	Elect Director Robert Bruce	Management	For	For
Cineplex Inc.	Canada	Elect Director Ian Greenberg	Management	For	For
Cineplex Inc.	Canada	Elect Director Sarabjit Marwah	Management	For	For
Cineplex Inc.	Canada	Elect Director Edward Sonshine	Management	For	For
Cineplex Inc.	Canada	Elect Director Phyllis Yaffe	Management	For	For
Cineplex Inc.	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Cineplex Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Crescent Point Energy Corp.	Canada	Fix Number of Directors at Nine	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Rene Amirault	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Peter Bannister	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Laura A. Cillis	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Crescent Point Energy Corp.	Canada	Elect Director D. Hugh Gillard	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Robert F. Heinemann	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Barbara Munroe	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Gerald A. Romanzin	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Scott Saxberg	Management	For	For
Crescent Point Energy Corp.	Canada	Elect Director Gregory G. Turnbull	Management	For	For
Crescent Point Energy Corp.	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Crescent Point Energy Corp.	Canada	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	Management	For	For
Crescent Point Energy Corp.	Canada	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	Management	For	For
Crescent Point Energy Corp.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	Against
Dh Corporation	Canada	Elect Ellen M. Costello, Paul D. Damp, Michael A. Foulkes , Cara K. Heiden, Deborah L. Kerr, Ron A. Lalonde , Bradley D. Nullmeyer and Gerrard B. Schmid as	Management	For	For
Dh Corporation	Canada	Elect Director Ellen M. Costello	Management	For	For
Dh Corporation	Canada	Elect Director Paul D. Damp	Management	For	For
Dh Corporation	Canada	Elect Director Michael A. Foulkes	Management	For	For
Dh Corporation	Canada	Elect Director Cara K. Heiden	Management	For	For
Dh Corporation	Canada	Elect Director Deborah L. Kerr	Management	For	For
Dh Corporation	Canada	Elect Director Ron A. Lalonde	Management	For	For
Dh Corporation	Canada	Elect Director Bradley D. Nullmeyer	Management	For	For
Dh Corporation	Canada	Elect Director Gerrard B. Schmid	Management	For	For
Dh Corporation	Canada	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Dh Corporation	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Enbridge Inc.	Canada	Elect Director David A. Arledge	Management	For	For
Enbridge Inc.	Canada	Elect Director James J. Blanchard	Management	For	For
Enbridge Inc.	Canada	Elect Director Marcel R. Coutu	Management	For	For
Enbridge Inc.	Canada	Elect Director J. Herb England	Management	For	For
Enbridge Inc.	Canada	Elect Director Charles W. Fischer	Management	For	For
Enbridge Inc.	Canada	Elect Director V. Maureen Kempston Darkes	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Enbridge Inc.	Canada	Elect Director Al Monaco	Management	For	For
Enbridge Inc.	Canada	Elect Director George K. Petty	Management	For	For
Enbridge Inc.	Canada	Elect Director Rebecca B. Roberts	Management	For	For
Enbridge Inc.	Canada	Elect Director Dan C. Tutchter	Management	For	For
Enbridge Inc.	Canada	Elect Director Catherine L. Williams	Management	For	For
Enbridge Inc.	Canada	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Enbridge Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Enbridge Inc.	Canada	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Share Holder	Against	Against
Fortis Inc.	Canada	Elect Director Tracey C. Ball	Management	For	For
Fortis Inc.	Canada	Elect Director Pierre J. Blouin	Management	For	For
Fortis Inc.	Canada	Elect Director Peter E. Case	Management	For	For
Fortis Inc.	Canada	Elect Director Maura J. Clark	Management	For	For
Fortis Inc.	Canada	Elect Director Margarita K. Dilley	Management	For	For
Fortis Inc.	Canada	Elect Director Ida J. Goodreau	Management	For	For
Fortis Inc.	Canada	Elect Director Douglas J. Haughey	Management	For	For
Fortis Inc.	Canada	Elect Director R. Harry McWatters	Management	For	For
Fortis Inc.	Canada	Elect Director Ronald D. Munkley	Management	For	For
Fortis Inc.	Canada	Elect Director David G. Norris	Management	For	For
Fortis Inc.	Canada	Elect Director Barry V. Perry	Management	For	For
Fortis Inc.	Canada	Elect Director Jo Mark Zurel	Management	For	For
Fortis Inc.	Canada	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Fortis Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Fortis Inc.	Canada	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Marcel R. Coutu	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Andre Desmarais	Management	For	Withhold
Great-West Lifeco Inc.	Canada	Elect Director Paul Desmarais, Jr.	Management	For	Withhold
Great-West Lifeco Inc.	Canada	Elect Director Gary A. Doer	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Claude Genereux	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Chaviva M. Hosek	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director J. David A. Jackson	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Great-West Lifeco Inc.	Canada	Elect Director Paul A. Mahon	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Susan J. McArthur	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director R. Jeffrey Orr	Management	For	Withhold
Great-West Lifeco Inc.	Canada	Elect Director Rima Qureshi	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Henri-Paul Rousseau	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Raymond Royer	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director T. Timothy Ryan	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Jerome J. Selitto	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director James M. Singh	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Eموke J.E. Szathmary	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Gregory D. Tretiak	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Siim A. Vanaselja	Management	For	For
Great-West Lifeco Inc.	Canada	Elect Director Brian E. Walsh	Management	For	For
Great-West Lifeco Inc.	Canada	Ratify Deloitte LLP as Auditors	Management	For	For
Intact Financial Corporation	Canada	Elect Director Charles Brindamour	Management	For	For
Intact Financial Corporation	Canada	Elect Director Yves Brouillette	Management	For	For
Intact Financial Corporation	Canada	Elect Director Robert W. Crispin	Management	For	For
Intact Financial Corporation	Canada	Elect Director Janet De Silva	Management	For	For
Intact Financial Corporation	Canada	Elect Director Claude Dussault	Management	For	For
Intact Financial Corporation	Canada	Elect Director Robert G. Leary	Management	For	For
Intact Financial Corporation	Canada	Elect Director Eileen Mercier	Management	For	For
Intact Financial Corporation	Canada	Elect Director Timothy H. Penner	Management	For	For
Intact Financial Corporation	Canada	Elect Director Louise Roy	Management	For	For
Intact Financial Corporation	Canada	Elect Director Frederick Singer	Management	For	For
Intact Financial Corporation	Canada	Elect Director Stephen G. Snyder	Management	For	For
Intact Financial Corporation	Canada	Elect Director Carol Stephenson	Management	For	For
Intact Financial Corporation	Canada	Ratify Ernst & Young LLP as Auditors	Management	For	For
Intact Financial Corporation	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Keyera Corp.	Canada	Ratify Deloitte LLP as Auditors	Management	For	For
Keyera Corp.	Canada	Elect Director James V. Bertram	Management	For	For
Keyera Corp.	Canada	Elect Director Douglas J. Haughey	Management	For	For
Keyera Corp.	Canada	Elect Director Nancy M. Laird	Management	For	For
Keyera Corp.	Canada	Elect Director Donald J. Nelson	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Keyera Corp.	Canada	Elect Director Michael J. Norris	Management	For	For
Keyera Corp.	Canada	Elect Director Thomas O'Connor	Management	For	For
Keyera Corp.	Canada	Elect Director David G. Smith	Management	For	For
Keyera Corp.	Canada	Elect Director William R. Stedman	Management	For	For
Keyera Corp.	Canada	Elect Director Janet Woodruff	Management	For	For
Keyera Corp.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Stephen E. Bachand	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Paul M. Beeston	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Paviter S. Binning	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Warren Bryant	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Christie J.B. Clark	Management	For	For
Loblaw Companies Limited	Canada	Elect Director M. Marianne Harris	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Claudia Kotchka	Management	For	For
Loblaw Companies Limited	Canada	Elect Director John S. Lacey	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Nancy H.O. Lockhart	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Thomas C. O'Neill	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Beth Pritchard	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Sarah Raiss	Management	For	For
Loblaw Companies Limited	Canada	Elect Director Galen G. Weston	Management	For	For
Loblaw Companies Limited	Canada	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Jay A. Forbes	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director N. Ashleigh Everett	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Barbara H. Fraser	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Judi A. Hand	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Gregory J. Hanson	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Kishore Kapoor	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director David G. Leith	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director H. Sanford Riley	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director D. Samuel Schellenberg	Management	For	For
Manitoba Telecom Services Inc.	Canada	Elect Director Carol M. Stephenson	Management	For	For
Manitoba Telecom Services Inc.	Canada	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

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Manitoba Telecom Services Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Manitoba Telecom Services Inc.	Canada	Approve Acquisition by BCE Inc.	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Joseph P. Caron	Management	For	For
Manulife Financial Corporation	Canada	Elect Director John M. Cassaday	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Susan F. Dabarno	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Richard B. DeWolfe	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Sheila S. Fraser	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Donald A. Guloien	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Luther S. Helms	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Tsun-yan Hsieh	Management	For	For
Manulife Financial Corporation	Canada	Elect Director P. Thomas Jenkins	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Pamela O. Kimmet	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Donald R. Lindsay	Management	For	For
Manulife Financial Corporation	Canada	Elect Director John R.V. Palmer	Management	For	For
Manulife Financial Corporation	Canada	Elect Director C. James Prieur	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Andrea S. Rosen	Management	For	For
Manulife Financial Corporation	Canada	Elect Director Lesley D. Webster	Management	For	For
Manulife Financial Corporation	Canada	Ratify Ernst & Young LLP as Auditors	Management	For	For
Manulife Financial Corporation	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Approve Merger Agreement	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Upon the Approval of the Transaction Resolution: Approve Incentive Plan	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director John T. Dillon	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director James J. Forese	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director Larry S. Hughes	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director Jeffrey L. Keefer	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director Douglas W. Knight	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director Susan Lee	Management	For	For
Progressive Waste Solutions Ltd.	Canada	Elect Director Daniel R. Milliard	Management	For	For

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Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Royal Bank Of Canada	Canada	Elect Director W. Geoffrey Beattie	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Jacynthe Cote	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Toos N. Daruvala	Management	For	For
Royal Bank Of Canada	Canada	Elect Director David F. Denison	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Richard L. George	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Alice D. Laberge	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Michael H. McCain	Management	For	For
Royal Bank Of Canada	Canada	Elect Director David I. McKay	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Heather Munroe-Blum	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Thomas A. Renyi	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Edward Sonshine	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Kathleen P. Taylor	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Bridget A. van Kralingen	Management	For	For
Royal Bank Of Canada	Canada	Elect Director Thierry Vandal	Management	For	For
Royal Bank Of Canada	Canada	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Royal Bank Of Canada	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Royal Bank Of Canada	Canada	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	Management	For	For
Royal Bank Of Canada	Canada	Simplify Financial Reporting	Share Holder	Against	Against
Secure Energy Services Inc.	Canada	Elect Director Rene Amirault	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director Murray Cobbe	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director David Johnson	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director Brad Munro	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director Kevin Nugent	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director Shaun Paterson	Management	For	For
Secure Energy Services Inc.	Canada	Elect Director Daniel Steinke	Management	For	For
Secure Energy Services Inc.	Canada	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Secure Energy Services Inc.	Canada	Re-approve Stock Option Plan	Management	For	For
Secure Energy Services Inc.	Canada	Re-approve Unit Incentive Plan	Management	For	For
Secure Energy Services Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Smart Real Estate Investment Trust	Canada	Elect Trustee Huw Thomas	Management	For	For
Smart Real Estate Investment Trust	Canada	Elect Trustee Jamie McVicar	Management	For	For

EQUITY PROXY VOTES

June 30, 2016

Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Smart Real Estate Investment Trust	Canada	Elect Trustee Kevin Pshebniski	Management	For	For
Smart Real Estate Investment Trust	Canada	Elect Trustee Michael Young	Management	For	For
Smart Real Estate Investment Trust	Canada	Elect Trustee Garry Foster	Management	For	For
Smart Real Estate Investment Trust	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
Smart Real Estate Investment Trust	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director William D. Anderson	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director John H. Clappison	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Dean A. Connor	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Martin J. G. Glynn	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director M. Marianne Harris	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Sara Grootwassink Lewis	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Scott F. Powers	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Real Raymond	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Hugh D. Segal	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director Barbara G. Stymiest	Management	For	For
Sun Life Financial Inc.	Canada	Elect Director James H. Sutcliffe	Management	For	For
Sun Life Financial Inc.	Canada	Ratify Deloitte LLP as Auditors	Management	For	For
Sun Life Financial Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director David Thomson	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director James C. Smith	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Sheila C. Bair	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director David W. Binet	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Mary Cirillo	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director W. Edmund Clark	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Michael E. Daniels	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Paul Thomas Jenkins	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Ken Olisa	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Vance K. Opperman	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Barry Salzberg	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Peter J. Thomson	Management	For	For
Thomson Reuters Corporation	Canada	Elect Director Wulf von Schimmelmann	Management	For	For

EQUITY PROXY VOTES

June 30, 2016

Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Thomson Reuters Corporation	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Thomson Reuters Corporation	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Transcanada Corporation	Canada	Elect Director Kevin E. Benson	Management	For	For
Transcanada Corporation	Canada	Elect Director Derek H. Burney	Management	For	For
Transcanada Corporation	Canada	Elect Director Russell K. Girling	Management	For	For
Transcanada Corporation	Canada	Elect Director S. Barry Jackson	Management	For	For
Transcanada Corporation	Canada	Elect Director John E. Lowe	Management	For	For
Transcanada Corporation	Canada	Elect Director Paula Rosput Reynolds	Management	For	For
Transcanada Corporation	Canada	Elect Director John Richels	Management	For	For
Transcanada Corporation	Canada	Elect Director Mary Pat Salomone	Management	For	For
Transcanada Corporation	Canada	Elect Director Indira V. Samarasekera	Management	For	For
Transcanada Corporation	Canada	Elect Director D. Michael G. Stewart	Management	For	For
Transcanada Corporation	Canada	Elect Director Siim A. Vanaselja	Management	For	For
Transcanada Corporation	Canada	Elect Director Richard E. Waugh	Management	For	For
Transcanada Corporation	Canada	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Transcanada Corporation	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Transcanada Corporation	Canada	Amend Stock Option Plan	Management	For	For
Transcanada Corporation	Canada	Approve Shareholder Rights Plan	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director David Berman	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director Eric Duff Scott	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director J. Michael Knowlton	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director Peter D. Sacks	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director Sian M. Matthews	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director Gary Berman	Management	For	For
Tricon Capital Group Inc.	Canada	Elect Director Geoffrey Matus	Management	For	For
Tricon Capital Group Inc.	Canada	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Tricon Capital Group Inc.	Canada	Approve Shareholder Rights Plan	Management	For	For
Vermilion Energy Inc	Canada	Fix Number of Directors at Nine	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Larry J. Macdonald	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Lorenzo Donadeo	Management	For	For

EQUITY PROXY VOTES

June 30, 2016

Company	Country	Issue(s)	Proposed By	Management Recommendation	Voted For/Against
Vermilion Energy Inc	Canada	Elect Director Claudio A. Ghersinich	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Loren M. Leiker	Management	For	For
Vermilion Energy Inc	Canada	Elect Director William F. Madison	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Timothy R. Marchant	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Anthony Marino	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Sarah E. Raiss	Management	For	For
Vermilion Energy Inc	Canada	Elect Director Catherine L. Williams	Management	For	For
Vermilion Energy Inc	Canada	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Vermilion Energy Inc	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For
Vermilion Energy Inc	Canada	Re-approve Vermillion Incentive Plan	Management	For	For
Vermilion Energy Inc	Canada	Amend Vermillion Incentive Plan	Management	For	For
Vermilion Energy Inc	Canada	Amend Employee Bonus Plan	Management	For	For
Vermilion Energy Inc	Canada	Amend Employee Share Savings Plan	Management	For	For
Vermilion Energy Inc	Canada	Approve Shareholder Rights Plan	Management	For	For
Wsp Global Inc.	Canada	Elect Director Richard Belanger	Management	For	For
Wsp Global Inc.	Canada	Elect Director Christopher Cole	Management	For	For
Wsp Global Inc.	Canada	Elect Director Pierre Fitzgibbon	Management	For	For
Wsp Global Inc.	Canada	Elect Director Alexandre L'Heureux	Management	For	For
Wsp Global Inc.	Canada	Elect Director Birgit Norgaard	Management	For	For
Wsp Global Inc.	Canada	Elect Director Josee Perreault	Management	For	For
Wsp Global Inc.	Canada	Elect Director George J. Pierson	Management	For	For
Wsp Global Inc.	Canada	Elect Director Suzanne Rancourt	Management	For	For
Wsp Global Inc.	Canada	Elect Director Pierre Shoiry	Management	For	For
Wsp Global Inc.	Canada	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Wsp Global Inc.	Canada	Advisory Vote on Executive Compensation Approach	Management	For	For

Steadyhand Equity Fund

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CAE Inc.

Meeting Date: 08/12/2015	Country: Canada	Primary Security ID: 124765108
Record Date: 06/15/2015	Meeting Type: Annual/Special	Ticker: CAE

Shares Voted: 300,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc Parent	Mgmt	For	For	For
1.2	Elect Director Brian E. Barents	Mgmt	For	For	For
1.3	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For	For
1.4	Elect Director Michael M. Fortier	Mgmt	For	For	For
1.5	Elect Director Paul Gagne	Mgmt	For	For	For
1.6	Elect Director James F. Hankinson	Mgmt	For	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Director John P. Manley	Mgmt	For	For	For
1.9	Elect Director Peter J. Schoomaker	Mgmt	For	For	For
1.10	Elect Director Andrew J. Stevens	Mgmt	For	For	For
1.11	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For
5	Amend By-Laws	Mgmt	For	For	For

PrairieSky Royalty Ltd.

Meeting Date: 12/14/2015	Country: Canada	Primary Security ID: 739721108
Record Date: 11/18/2015	Meeting Type: Special	Ticker: PSK

Shares Voted: 186,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

Visa Inc.

Meeting Date: 02/03/2016 Country: USA Primary Security ID: 92826C839
Record Date: 12/07/2015 Meeting Type: Annual Ticker: V

Shares Voted: 65,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1h	Elect Director David J. Pang	Mgmt	For	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Novartis AG

Meeting Date: 02/23/2016 Country: Switzerland Primary Security ID: H5820Q150
Record Date: 01/22/2016 Meeting Type: Annual Ticker: NOVN

Shares Voted: 46,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	Against	Against
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
6.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For
7.3	Reelect Dimitri Azar as Director	Mgmt	For	For	For
7.4	Reelect Srikant Datar as Director	Mgmt	For	For	For
7.5	Reelect Ann Fudge as Director	Mgmt	For	For	For
7.6	Reelect Pierre Landolt as Director	Mgmt	For	For	For
7.7	Reelect Andreas von Planta as Director	Mgmt	For	For	For
7.8	Reelect Charles Sawyers as Director	Mgmt	For	For	For
7.9	Reelect Enrico Vanni as Director	Mgmt	For	For	For
7.10	Reelect William Winters as Director	Mgmt	For	For	For
7.11	Elect Tom Buechner as Director	Mgmt	For	For	For
7.12	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016 **Country:** Mexico **Primary Security ID:** P4182H115
Record Date: 02/12/2016 **Meeting Type:** Annual **Ticker:** FEMSA UBD

Shares Voted: 40,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
8	Approve Minutes of Meeting	Mgmt	For	For	For

Starbucks Corporation

Meeting Date: 03/23/2016 **Country:** USA **Primary Security ID:** 855244109
Record Date: 01/14/2016 **Meeting Type:** Annual **Ticker:** SBUX

Shares Voted: 54,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director William W. Bradley	Mgmt	For	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For	For
1e	Elect Director Melody Hobson	Mgmt	For	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For	For
1i	Elect Director Clara Shih	Mgmt	For	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Proxy Access	SH	Against	For	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against	Against

The Toronto-Dominion Bank

Meeting Date: 03/31/2016	Country: Canada	Primary Security ID: 891160509
Record Date: 02/01/2016	Meeting Type: Annual	Ticker: TD
Shares Voted: 133,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP A: Simplify Financial Information	SH	Against	Against	Against
5	SP B: Pay Fair Share of Taxes	SH	Against	Against	Against

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: ULVR

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Nils Andersen as Director	Mgmt	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Lincoln Electric Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Primary Security ID: 533900106

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: LECO

Shares Voted: 55,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Curtis E. Espeland	Mgmt	For	For	For
1.2	Elect Director Stephen G. Hanks	Mgmt	For	For	For
1.3	Elect Director Michael F. Hilton	Mgmt	For	For	For
1.4	Elect Director Kathryn Jo Lincoln	Mgmt	For	For	For
1.5	Elect Director William E. MacDonald, III	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lincoln Electric Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Phillip J. Mason	Mgmt	For	For	For
1.7	Elect Director George H. Walls, Jr.	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Canadian National Railway Company

Meeting Date: 04/26/2016	Country: Canada	Primary Security ID: 136375102
Record Date: 03/03/2016	Meeting Type: Annual	Ticker: CNR

Shares Voted: 71,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	Mgmt	For	For	For
1.2	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.3	Elect Director Edith E. Holiday	Mgmt	For	For	For
1.4	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.5	Elect Director Denis Losier	Mgmt	For	For	For
1.6	Elect Director Kevin G. Lynch	Mgmt	For	For	For
1.7	Elect Director Claude Mongeau	Mgmt	For	For	For
1.8	Elect Director James E. O'Connor	Mgmt	For	For	For
1.9	Elect Director Robert Pace	Mgmt	For	For	For
1.10	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.11	Elect Director Laura Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

PrairieSky Royalty Ltd.

Meeting Date: 04/27/2016 Country: Canada Primary Security ID: 739721108
Record Date: 03/11/2016 Meeting Type: Annual Ticker: PSK

Shares Voted: 251,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James M. Estey	Mgmt	For	For	For
1b	Elect Director Andrew M. Phillips	Mgmt	For	For	For
1c	Elect Director Sheldon B. Steeves	Mgmt	For	For	For
1d	Elect Director Grant A. Zawalsky	Mgmt	For	For	For
1e	Elect Director Margaret A. McKenzie	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Suncor Energy Inc.

Meeting Date: 04/28/2016 Country: Canada Primary Security ID: 867224107
Record Date: 03/02/2016 Meeting Type: Annual Ticker: SU

Shares Voted: 250,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.5	Elect Director John D. Gass	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For	For
1.8	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.9	Elect Director James W. Simpson	Mgmt	For	For	For
1.10	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.11	Elect Director Steven W. Williams	Mgmt	For	For	For
1.12	Elect Director Michael M. Wilson	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Report on Climate Change	SH	For	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	Against	Against	Against

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/02/2016	Country: Canada	Primary Security ID: 767744105
Record Date: 03/24/2016	Meeting Type: Annual/Special	Ticker: RBA

Shares Voted: 150,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Beverley Briscoe	Mgmt	For	For	For
1.2	Elect Director Robert G. Elton	Mgmt	For	For	For
1.3	Elect Director Erik Olsson	Mgmt	For	For	For
1.4	Elect Director Eric Patel	Mgmt	For	For	For
1.5	Elect Director Edward B. Pitoniak	Mgmt	For	For	For
1.6	Elect Director Ravi K. Saligram	Mgmt	For	For	For
1.7	Elect Director Christopher Zimmerman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Amend Stock Option Plan	Mgmt	For	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For	For
8	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approve Shareholder Rights Plan	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

Agrium Inc.

Meeting Date: 05/04/2016 Country: Canada Primary Security ID: 008916108
Record Date: 03/09/2016 Meeting Type: Annual Ticker: AGU

Shares Voted: 47,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	Mgmt	For	For	For
1.2	Elect Director David C. Everitt	Mgmt	For	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For
1.4	Elect Director Russell J. Horner	Mgmt	For	For	For
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Director Chuck V. Magro	Mgmt	For	For	For
1.7	Elect Director A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Director Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Director Mayo M. Schmidt	Mgmt	For	For	For
1.10	Elect Director William (Bill) S. Simon	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For

Franco-Nevada Corporation

Meeting Date: 05/04/2016 Country: Canada Primary Security ID: 351858105
Record Date: 03/17/2016 Meeting Type: Annual/Special Ticker: FNV

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For	For
1.2	Elect Director David Harquail	Mgmt	For	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For	For
1.5	Elect Director Graham Farquharson	Mgmt	For	For	For
1.6	Elect Director Catharine Farrow	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Franco-Nevada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Louis Gignac	Mgmt	For	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For	For
1.9	Elect Director David R. Peterson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ecolab Inc.

Meeting Date: 05/05/2016	Country: USA	Primary Security ID: 278865100
Record Date: 03/08/2016	Meeting Type: Annual	Ticker: ECL
Shares Voted: 40,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1b	Elect Director Barbara J. Beck	Mgmt	For	For	For
1c	Elect Director Leslie S. Biller	Mgmt	For	For	For
1d	Elect Director Carl M. Casale	Mgmt	For	For	For
1e	Elect Director Stephen I. Chazen	Mgmt	For	For	For
1f	Elect Director Jeffrey M. Ettinger	Mgmt	For	For	For
1g	Elect Director Jerry A. Grundhofer	Mgmt	For	For	For
1h	Elect Director Arthur J. Higgins	Mgmt	For	For	For
1i	Elect Director Michael Larson	Mgmt	For	For	For
1j	Elect Director Jerry W. Levin	Mgmt	For	For	For
1k	Elect Director David W. MacLennan	Mgmt	For	For	For
1l	Elect Director Tracy B. McKibben	Mgmt	For	For	For
1m	Elect Director Victoria J. Reich	Mgmt	For	For	For
1n	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
1o	Elect Director John J. Zillmer	Mgmt	For	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Adopt Proxy Access Right	SH	Against	Against	Against

Loblaw Companies Limited

Meeting Date: 05/05/2016	Country: Canada	Primary Security ID: 539481101
Record Date: 03/14/2016	Meeting Type: Annual	Ticker: L
Shares Voted: 72,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	Mgmt	For	For	For
1.2	Elect Director Paul M. Beeston	Mgmt	For	For	For
1.3	Elect Director Paviter S. Binning	Mgmt	For	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.7	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.8	Elect Director John S. Lacey	Mgmt	For	For	For
1.9	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.10	Elect Director Thomas C. O'Neill	Mgmt	For	For	For
1.11	Elect Director Beth Pritchard	Mgmt	For	For	For
1.12	Elect Director Sarah Raiss	Mgmt	For	For	For
1.13	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Magna International Inc.

Meeting Date: 05/05/2016	Country: Canada	Primary Security ID: 559222401
Record Date: 03/18/2016	Meeting Type: Annual/Special	Ticker: MG

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

Magna International Inc.

Shares Voted: 105,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Director Peter G. Bowie	Mgmt	For	For	For
1.3	Elect Director J. Trevor Eyton	Mgmt	For	For	For
1.4	Elect Director Barbara Judge	Mgmt	For	For	For
1.5	Elect Director Kurt J. Lauk	Mgmt	For	For	For
1.6	Elect Director Cynthia A. Niekamp	Mgmt	For	For	For
1.7	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.8	Elect Director Donald J. Walker	Mgmt	For	For	For
1.9	Elect Director Lawrence D. Worrall	Mgmt	For	For	For
1.10	Elect Director William L. Young	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Articles	Mgmt	For	For	For
5	Adopt New By-Law No. 1	Mgmt	For	For	For

Home Capital Group Inc.

Meeting Date: 05/11/2016Country: CanadaPrimary Security ID: 436913107
Record Date: 03/18/2016Meeting Type: AnnualTicker: HCG

Shares Voted: 140,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jacqueline E. Beaurivage	Mgmt	For	For	For
1.2	Elect Director Robert J. Blowes	Mgmt	For	For	For
1.3	Elect Director Brenda J. Eprile	Mgmt	For	For	For
1.4	Elect Director William F. Falk	Mgmt	For	For	For
1.5	Elect Director James E. Keohane	Mgmt	For	For	For
1.6	Elect Director John M. Marsh	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

Home Capital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Robert A. Mitchell	Mgmt	For	For	For
1.8	Elect Director Martin K. Reid	Mgmt	For	For	For
1.9	Elect Director Kevin P.D. Smith	Mgmt	For	For	For
1.10	Elect Director Gerald M. Soloway	Mgmt	For	For	For
1.11	Elect Director Bonita J. Then	Mgmt	For	For	For
1.12	Elect Director William J. Walker	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Pason Systems Inc.

Meeting Date: 05/11/2016

Country: Canada

Primary Security ID: 702925108

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: PSI

Shares Voted: 202,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	For
2.1	Elect Director James D. Hill	Mgmt	For	For	For
2.2	Elect Director James B. Howe	Mgmt	For	For	For
2.3	Elect Director Marcel Kessler	Mgmt	For	For	For
2.4	Elect Director T. Jay Collins	Mgmt	For	For	For
2.5	Elect Director Judi M. Hess	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

CBOE Holdings, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 12503M108

Record Date: 03/22/2016

Meeting Type: Annual

Ticker: CBOE

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts

CBOE Holdings, Inc.

Shares Voted: 50,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	Mgmt	For	For	For
1.2	Elect Director James R. Boris	Mgmt	For	For	For
1.3	Elect Director Frank E. English, Jr.	Mgmt	For	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	For	For	For
1.5	Elect Director Edward J. Fitzpatrick	Mgmt	For	For	For
1.6	Elect Director Janet P. Froetscher	Mgmt	For	For	For
1.7	Elect Director Jill R. Goodman	Mgmt	For	For	For
1.8	Elect Director R. Eden Martin	Mgmt	For	For	For
1.9	Elect Director Roderick A. Palmore	Mgmt	For	For	For
1.10	Elect Director Susan M. Phillips	Mgmt	For	For	For
1.11	Elect Director Samuel K. Skinner	Mgmt	For	For	For
1.12	Elect Director Carole E. Stone	Mgmt	For	For	For
1.13	Elect Director Eugene S. Sunshine	Mgmt	For	For	For
1.14	Elect Director Edward T. Tilly	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

CVS Health Corporation

Meeting Date: 05/19/2016Country: USAPrimary Security ID: 126650100

Record Date: 03/24/2016Meeting Type: AnnualTicker: CVS

Shares Voted: 60,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	For	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): All Institution Accounts

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director David W. Dorman	Mgmt	For	For	For
1f	Elect Director Anne M. Finucane	Mgmt	For	For	For
1g	Elect Director Larry J. Merlo	Mgmt	For	For	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	For	For	For
1j	Elect Director William C. Weldon	Mgmt	For	For	For
1k	Elect Director Tony L. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against
5	Report on Pay Disparity	SH	Against	Against	Against

Westshore Terminals Investment Corporation

Meeting Date: 06/21/2016Country: CanadaPrimary Security ID: 96145A200
Record Date: 05/02/2016Meeting Type: AnnualTicker: WTE

Shares Voted: 265,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William W. Stinson	Mgmt	For	For	For
1.2	Elect Director M. Dallas H. Ross	Mgmt	For	For	For
1.3	Elect Director Gordon Gibson	Mgmt	For	For	For
1.4	Elect Director Michael J. Korenberg	Mgmt	For	For	For
1.5	Elect Director Brian Canfield	Mgmt	For	For	For
1.6	Elect Director Doug Souter	Mgmt	For	For	For
1.7	Elect Director Glen Clark	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Location(s): All Locations

Institution Account(s): All Institution Accounts



Steadyhand Global Equity Fund

Proxy Voting Report

1 July 2015 - 30 June 2016



Meetings	Meeting Type	Meeting Date	Resolutions	Voted With Policy *	Voted Against Policy *	Voted Against Management	Not Voted
Alphabet A	Annual	08/06/2016	20	20	-	11	-
Apache	Annual	12/05/2016	7	7	-	-	-
Astrazeneca	Annual	29/04/2016	22	22	-	-	-
Bank Mandiri	Annual	21/03/2016	7	7	-	3	-
Bank Mandiri	Special	18/12/2015	2	2	-	1	-
Bayer AG	Annual	29/04/2016	8	8	-	-	-
BG Group	Court	28/01/2016	1	1	-	-	-
BG Group	Special	28/01/2016	1	1	-	-	-
BNP Paribas	Annual/Special	26/05/2016	24	24	-	-	-
BP	Annual	14/04/2016	21	21	-	1	-
Celgene Corp	Annual	15/06/2016	18	18	-	4	-
CK Hutchison Holdings Ltd	Annual	13/05/2016	14	14	-	7	-
Commerzbank AG	Annual	20/04/2016	6	6	-	-	-
DBS Group	Annual	28/04/2016	14	14	-	-	-
East Japan Railway	Annual	23/06/2016	21	21	-	-	-
Galaxy Entertainment	Annual	10/05/2016	9	9	-	2	-
Harman International	Annual	09/12/2015	14	14	-	-	-
HSBC	Annual	22/04/2016	31	31	-	-	-
Japan Tobacco	Annual	23/03/2016	10	10	-	-	-
Johnson Controls	Annual	27/01/2016	13	13	-	1	-
KDDI	Annual	22/06/2016	21	21	-	-	-
Microsoft	Annual	02/12/2015	13	13	-	1	-
Mitsubishi	Annual	24/06/2016	15	15	-	1	-
Nokia	Annual	16/06/2016	13	13	-	-	-
Nokia	Special	02/12/2015	6	6	-	-	-
Nomura Holdings	Annual	22/06/2016	11	11	-	-	-
Novartis 'R'	Annual	23/02/2016	27	27	-	2	-
NTT	Annual	24/06/2016	14	14	-	-	-
Panasonic	Annual	24/06/2016	20	20	-	2	-
PerkinElmer	Annual	26/04/2016	10	10	-	-	-
PostNL	Annual	19/04/2016	6	6	-	-	-
Qualcomm	Annual	08/03/2016	16	16	-	1	-
RBS	Annual	04/05/2016	22	22	-	-	-
Royal Dutch Shell A	Annual	24/05/2016	19	19	-	-	-
Royal Dutch Shell A	Special	27/01/2016	1	1	-	-	-
SK Hynix	Annual	18/03/2016	5	5	-	-	-
Sumitomo Mitsui Financial Group	Annual	29/06/2016	9	9	-	-	-
Sumitomo Mitsui Trust	Annual	29/06/2016	14	14	-	-	-
Swire Pacific 'A'	Annual	12/05/2016	7	7	-	1	-
Tesco	Annual	23/06/2016	22	22	-	-	-
Toshiba	Special	30/09/2015	31	31	-	10	-
Toyota Motor	Annual	15/06/2016	13	13	-	-	-
Vodafone Group	Annual	28/07/2015	21	21	-	-	-
Whirlpool	Annual	19/04/2016	13	13	-	-	-

Totals	612	612	-	48	-
	100%	100%	0%	8%	0%

* The Policy adopted is the ISS Benchmark Policy Guidelines, as published by Institutional Shareholder Services Inc. ("ISS").



Observations

Abstained on Resolution 1.6 at Google Annual Meeting on 08 Jun 2016

"Elect Director John L. Hennessy" - WITHHOLD votes from John Hennessy for serving as a non-independent member of a key board committee.

Abstained on Resolution 1.9 at Google Annual Meeting on 08 Jun 2016

"Elect Director Paul S. Otellini" - WITHHOLD votes for compensation committee members Paul S. Otellini and K. Ram Shriram are warranted, due to a number of new and ongoing compensation concerns. Specifically, in 2015 Sundar Pichai, former SVP, Product and current CEO of Google was awarded a \$100 million time-vested equity grant subject to quarterly vesting over two years, followed by a \$209 million time-vested equity grant in 2016. Additionally, departing NEOs received sizeable cash outs of their unvested equity, and certain NEOs continued to receive large discretionary bonuses.

Abstained on Resolution 1.10 at Google Annual Meeting on 08 Jun 2016

"Elect Director K. Ram Shriram" - WITHHOLD votes for compensation committee members Paul S. Otellini and K. Ram Shriram are warranted, due to a number of new and ongoing compensation concerns. Specifically, in 2015 Sundar Pichai, former SVP, Product and current CEO of Google was awarded a \$100 million time-vested equity grant subject to quarterly vesting over two years, followed by a \$209 million time-vested equity grant in 2016. Additionally, departing NEOs received sizeable cash outs of their unvested equity, and certain NEOs continued to receive large discretionary bonuses.



Votes were not cast at the following meetings:

Meetings	Meeting Type	Meeting Date	Reason
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Nothing to report during the period



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Alphabet A	08/06/2016	Annual	1.1	Elect Director Larry Page	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.2	Elect Director Sergey Brin	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.3	Elect Director Eric E. Schmidt	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.4	Elect Director L. John Doerr	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.5	Elect Director Diane B. Greene	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.6	Elect Director John L. Hennessy	Yes	For	Withhold	Withhold	With	Against
Alphabet A	08/06/2016	Annual	1.7	Elect Director Ann Mather	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.8	Elect Director Alan R. Mulally	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	1.9	Elect Director Paul S. Otellini	Yes	For	Withhold	Withhold	With	Against
Alphabet A	08/06/2016	Annual	1.1	Elect Director K. Ram Shriram	Yes	For	Withhold	Withhold	With	Against
Alphabet A	08/06/2016	Annual	1.1.1	Elect Director Shirley M. Tilghman	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	2	Ratify Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
Alphabet A	08/06/2016	Annual	3	Amend Omnibus Stock Plan	Yes	For	Against	Against	With	Against
Alphabet A	08/06/2016	Annual	4	Amended and Restated Certificate of Incorporation of Google Inc.	Yes	For	Against	Against	With	Against
Alphabet A	08/06/2016	Annual	5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Yes	Against	For	For	With	Against
Alphabet A	08/06/2016	Annual	6	Report on Lobbying Payments and Policy	Yes	Against	For	For	With	Against
Alphabet A	08/06/2016	Annual	7	Report on Political Contributions	Yes	Against	For	For	With	Against
Alphabet A	08/06/2016	Annual	8	Require a Majority Vote for the Election of Directors	Yes	Against	For	For	With	Against
Alphabet A	08/06/2016	Annual	9	Require Independent Board Chairman	Yes	Against	For	For	With	Against
Alphabet A	08/06/2016	Annual	10	Report on Gender Pay Gap	Yes	Against	For	For	With	Against
Apache	12/05/2016	Annual	1	Elect Director Annell R. Bay	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	2	Elect Director John J. Christmann IV	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	3	Elect Director Chansoo Joung	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	4	Elect Director William C. Montgomery	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	5	Ratify Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Apache	12/05/2016	Annual	7	Approve Omnibus Stock Plan	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	2	Approve Dividends	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	3	Reappoint KPMG LLP as Auditors	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	4	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5a	Re-elect Leif Johansson as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5b	Re-elect Pascal Soriot as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5c	Re-elect Marc Dunoyer as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5d	Re-elect Dr Cornelia Bargmann as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5e	Re-elect Genevieve Berger as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5f	Re-elect Bruce Burlington as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5g	Re-elect Ann Cairns as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5h	Re-elect Graham Chipchase as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5i	Re-elect Jean-Philippe Courtois as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5j	Re-elect Rudy Markham as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5k	Re-elect Shriti Vadera as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	5l	Re-elect Marcus Wallenberg as Director	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	6	Approve Remuneration Report	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	7	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	8	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	10	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
Astrazeneca	29/04/2016	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	For	With	With
Bank Mandiri	18/12/2015	Special	1	Elect Directors and Commissioners	Yes	For	Against	Against	With	Against
Bank Mandiri	18/12/2015	Special	2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Yes	For	For	For	With	With
Bank Mandiri	21/03/2016	Annual	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Yes	For	For	For	With	With
Bank Mandiri	21/03/2016	Annual	2	Approve Allocation of Income	Yes	For	For	For	With	With
Bank Mandiri	21/03/2016	Annual	3	Approve Remuneration and Bonus of Directors and Commissioners	Yes	For	For	For	With	With
Bank Mandiri	21/03/2016	Annual	4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Yes	For	For	For	With	With
Bank Mandiri	21/03/2016	Annual	5	Amend Pension Funds	Yes	For	Against	Against	With	Against
Bank Mandiri	21/03/2016	Annual	6	Approve the Management and Employee Stock Option Program (MESOP)	Yes	For	Against	Against	With	Against
Bank Mandiri	21/03/2016	Annual	7	Elect Directors and/or Commissioners	Yes	For	Against	Against	With	Against
Bayer AG	29/04/2016	Annual	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	2	Approve Discharge of Management Board for Fiscal 2015	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	3	Approve Discharge of Supervisory Board for Fiscal 2015	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	4.1	Elect Johanna Faber to the Supervisory Board	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	4.2	Elect Wolfgang Plischke to the Supervisory Board	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	5	Approve Remuneration System for Management Board Members	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Yes	For	For	For	With	With
Bayer AG	29/04/2016	Annual	7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
BG Group	28/01/2016	Court	1	Approve Scheme of Arrangement	Yes	For	For	For	With	With
BG Group	28/01/2016	Special	1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	1	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	4	Approve Non-Compete Agreement with Jean-Laurent Bonnafé CEO	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	6	Reelect Jean-Laurent Bonnafé as Director	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	7	Reelect Marion Guillou as Director	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	8	Reelect Michel Tilmant as Director	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	9	Elect Wouter De Ploey as Director	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	10	Advisory Vote on Compensation of Jean Lemierre Chairman	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	11	Advisory Vote on Compensation of Jean-Laurent Bonnafé CEO	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	12	Advisory Vote on Compensation of Philippe Bordenave Vice-CEO	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	13	Advisory Vote on Compensation of Francois Villeroy de Galhau Vice-CEO until April 30 2015	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management Responsible Officers and the Risk-takers	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For	For	For	With	With
BNP Paribas	26/05/2016	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	Yes	For	For	For	With	With
BP	14/04/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
BP	14/04/2016	Annual	2	Approve Remuneration Report	Yes	For	Against	Against	With	Against
BP	14/04/2016	Annual	3	Re-elect Bob Dudley as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	4	Re-elect Dr Brian Gilvary as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	5	Re-elect Paul Anderson as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	6	Re-elect Alan Boeckmann as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	7	Re-elect Frank Bowman as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	8	Re-elect Cynthia Carroll as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	9	Re-elect Ian Davis as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	10	Re-elect Dame Ann Dowling as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	11	Re-elect Brendan Nelson as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	12	Elect Paula Reynolds as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	13	Elect Sir John Sawers as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	14	Re-elect Andrew Shilton as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	15	Re-elect Carl-Henric Svanberg as Director	Yes	For	For	For	With	With
BP	14/04/2016	Annual	16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Yes	For	For	For	With	With
BP	14/04/2016	Annual	17	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
BP	14/04/2016	Annual	18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
BP	14/04/2016	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
BP	14/04/2016	Annual	20	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
BP	14/04/2016	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.1	Elect Director Robert J. Hugin	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.2	Elect Director Mark J. Alles	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.3	Elect Director Richard W. Barker	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.4	Elect Director Michael W. Bonney	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.5	Elect Director Michael D. Casey	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.6	Elect Director Carrie S. Cox	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.7	Elect Director Jacquelyn A. Fouse	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.8	Elect Director Michael A. Friedman	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Celgene Corp	15/06/2016	Annual	1.9	Elect Director Julia A. Haller	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.1	Elect Director Gilla S. Kaplan	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.1.1	Elect Director James J. Loughlin	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	1.1.2	Elect Director Ernest Mario	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	2	Ratify KPMG LLP as Auditors	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	3	Amend Omnibus Stock Plan	Yes	For	Against	Against	With	Against
Celgene Corp	15/06/2016	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Celgene Corp	15/06/2016	Annual	5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Yes	For	Against	Against	With	Against
Celgene Corp	15/06/2016	Annual	6	Call Special Meetings	Yes	Against	For	For	With	Against
Celgene Corp	15/06/2016	Annual	7	Proxy Access	Yes	Against	For	For	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	3a	Elect Li Tsar Kuoi, Victor as Director	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	3b	Elect Fok Kin Ning, Canning as Director	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	3c	Elect Frank John Sixt as Director	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	3d	Elect Lee Yeh Kwong, Charles as Director	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	3e	Elect George Colin Magnus as Director	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	3f	Elect Michael David Kadoorie as Director	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	3g	Elect Wong Yick-ming, Rosanna as Director	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	5.2	Authorize Repurchase of Issued Share Capital	Yes	For	For	For	With	With
CK Hutchison Holdings Ltd	13/05/2016	Annual	5.3	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
CK Hutchison Holdings Ltd	13/05/2016	Annual	6	Adopt Second HCML Share Option Scheme	Yes	For	Against	Against	With	Against
Commerzbank AG	20/04/2016	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	No				With	With
Commerzbank AG	20/04/2016	Annual	2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Yes	For	For	For	With	With
Commerzbank AG	20/04/2016	Annual	3	Approve Discharge of Management Board for Fiscal 2015	Yes	For	For	For	With	With
Commerzbank AG	20/04/2016	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2015	Yes	For	For	For	With	With
Commerzbank AG	20/04/2016	Annual	5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Yes	For	For	For	With	With
Commerzbank AG	20/04/2016	Annual	6	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	Yes	For	For	For	With	With
Commerzbank AG	20/04/2016	Annual	7	Approve Remuneration of Supervisory Board	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	3	Approve Directors' Fees	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	5	Elect Euleen Goh as Director	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	6	Elect Danny Teoh as Director	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	7	Elect Piyush Gupta as Director	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	8	Elect Nihal Vijaya Devadas Kaviratne as Director	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31 2015	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31 2016	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	13	Authorize Share Repurchase Program	Yes	For	For	For	With	With
DBS Group	28/04/2016	Annual	14	Adopt New Constitution	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	1	Approve Allocation of Income With a Final Dividend of JPY 65	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	2	Amend Articles to Amend Provisions on Number of Directors	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1	Elect Director Seino, Satoshi	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.2	Elect Director Ogata, Masaki	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.3	Elect Director Tomita, Tetsuro	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.4	Elect Director Fukasawa, Yuji	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.5	Elect Director Kawanobe, Osamu	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.6	Elect Director Morimoto, Yuji	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.7	Elect Director Ichinose, Toshiro	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.8	Elect Director Nakai, Masahiko	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.9	Elect Director Nishiyama, Takao	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1	Elect Director Hino, Masao	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.1	Elect Director Maekawa, Tadao	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.2	Elect Director Ishikawa, Akihiko	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.3	Elect Director Eto, Takashi	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.4	Elect Director Hamaguchi, Tomokazu	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.5	Elect Director Ito, Motoshige	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	3.1.6	Elect Director Amano, Reiko	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	4	Appoint Statutory Auditor Kanetsuki, Seishi	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
East Japan Railway	23/06/2016	Annual	5	Approve Aggregate Compensation Ceiling for Directors	Yes	For	For	For	With	With
East Japan Railway	23/06/2016	Annual	6	Approve Annual Bonus	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	2.1	Elect Joseph Chee Ying Keung as Director	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	2.2	Elect James Ross Ancell as Director	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	2.3	Elect Charles Cheung Wai Bun as Director	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	2.4	Authorize Board to Fix Remuneration of Directors	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	4.1	Authorize Repurchase of Issued Share Capital	Yes	For	For	For	With	With
Galaxy Entertainment	10/05/2016	Annual	4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Galaxy Entertainment	10/05/2016	Annual	4.3	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
Harman International	09/12/2015	Annual	1a	Elect Director Adriane M. Brown	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1b	Elect Director John W. Dierksen	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1c	Elect Director Ann McLaughlin Korologos	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1d	Elect Director Edward H. Meyer	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1e	Elect Director Robert Nail	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1f	Elect Director Dinesh C. Pallwal	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1g	Elect Director Abraham M. Reichental	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1h	Elect Director Kenneth M. Reiss	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1i	Elect Director Hellen S. Runtagh	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1j	Elect Director Frank S. Sklarsky	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	1k	Elect Director Gary G. Steel	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	2	Ratify KPMG LLP as Auditors	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	3	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Harman International	09/12/2015	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	3	Approve Remuneration Policy	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(a)	Elect Henri de Castries as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(b)	Elect Irene Lee as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(c)	Elect Pauline van der Meer Mohr as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(d)	Elect Paul Walsh as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(e)	Re-elect Phillip Ameen as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(f)	Re-elect Kathleen Casey as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(g)	Re-elect Laura Cha as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(h)	Re-elect Lord Evans of Wearvale as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(i)	Re-elect Joachim Faber as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(j)	Re-elect Douglas Flint as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(k)	Re-elect Stuart Gulliver as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(l)	Re-elect Sam Laidlaw as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(m)	Re-elect John Lipsky as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(n)	Re-elect Rachel Lomax as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(o)	Re-elect Iain Mackay as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(p)	Re-elect Heidi Miller as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(q)	Re-elect Marc Moses as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	4(r)	Re-elect Jonathan Symonds as Director	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	7	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	9	Authorise Directors to Allot Any Repurchased Shares	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	10	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	13	Approve Scrip Dividend Scheme	Yes	For	For	For	With	With
HSBC	22/04/2016	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 64	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.1	Elect Director Tango, Yasutake	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.2	Elect Director Koizumi, Mitsuomi	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.3	Elect Director Shingai, Yasushi	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.4	Elect Director Iwai, Mutsuo	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.5	Elect Director Miyazaki, Hideki	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.6	Elect Director Oka, Motoyuki	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	3.7	Elect Director Koda, Main	Yes	For	For	For	With	With
Japan Tobacco	23/03/2016	Annual	4	Appoint Alternate Statutory Auditor Masaki, Michio	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.1	Elect Director David P. Abney	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.2	Elect Director Natalie A. Black	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.3	Elect Director Julie L. Bushman	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.4	Elect Director Raymond L. Conner	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.5	Elect Director Richard Goodman	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.6	Elect Director Jeffrey A. Joerres	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.7	Elect Director William H. Lacy	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Johnson Controls	27/01/2016	Annual	1.8	Elect Director Alex A. Molinaroli	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.9	Elect Director Juan Pablo del Valle Perochena	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	1.1	Elect Director Mark P. Vergnano	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Johnson Controls	27/01/2016	Annual	4	Proxy Access	Yes	Against	For	For	With	Against
KDDI	22/06/2016	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 35	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	2	Amend Articles to Amend Business Lines	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.1	Elect Director Onodera, Tadashi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.2	Elect Director Tanaka, Takashi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.3	Elect Director Morozumi, Hirofumi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.4	Elect Director Takahashi, Makoto	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.5	Elect Director Ishikawa, Yuzo	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.6	Elect Director Tajima, Hidehiko	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.7	Elect Director Uchida, Yoshiaki	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.8	Elect Director Shoji, Takashi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.9	Elect Director Muramoto Shinichi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.11	Elect Director Kuba, Tetsuo	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.11	Elect Director Kodaira, Nobuyori	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.12	Elect Director Fukukawa, Shinji	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.13	Elect Director Tanabe, Kuniko	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	3.14	Elect Director Nemoto, Yoshiaki	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	4.1	Appoint Statutory Auditor Ishizu, Koichi	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	4.2	Appoint Statutory Auditor Yamashita, Akira	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	4.3	Appoint Statutory Auditor Takano, Kakuji	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	4.4	Appoint Statutory Auditor Kato, Nobuaki	Yes	For	For	For	With	With
KDDI	22/06/2016	Annual	5	Approve Aggregate Compensation Ceiling for Statutory Auditors	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.1	Elect Director William H. Gates III	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.2	Elect Director Teri L. List-Stoll	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.3	Elect Director G. Mason Morfit	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.4	Elect Director Satya Nadella	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.5	Elect Director Charles H. Noski	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.6	Elect Director Helmut Panke	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.7	Elect Director Sandra E. Peterson	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.8	Elect Director Charles W. Scharf	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.9	Elect Director John W. Stanton	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.1	Elect Director John W. Thompson	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	1.11	Elect Director Padmasree Warrior	Yes	For	For	For	With	With
Microsoft	02/12/2015	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against	Against	With	Against
Microsoft	02/12/2015	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	1	Approve Allocation of Income with a Final Dividend of JPY 25	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.1	Elect Director Kobayashi, Ken	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.2	Elect Director Kakiuchi, Takehiko	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.3	Elect Director Tanabe, Eiichi	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.4	Elect Director Mori, Kazuyuki	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.5	Elect Director Hirota, Yasuhito	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.6	Elect Director Masu, Kazuyuki	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.7	Elect Director Kato, Ryozo	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.8	Elect Director Konno, Hidehiro	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.9	Elect Director Nishiyama, Akihiko	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.1	Elect Director Omiya, Hideaki	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	2.11	Elect Director Oka, Toshiko	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	3.1	Appoint Statutory Auditor Kunihiro, Tadashi	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	3.2	Appoint Statutory Auditor Nishikawa, Ikuo	Yes	For	For	For	With	With
Mitsubishi	24/06/2016	Annual	3.3	Appoint Statutory Auditor Takayama, Yasuko	Yes	For	Against	Against	With	Against
Nokia	02/12/2015	Special	1	Open Meeting	No				With	With
Nokia	02/12/2015	Special	2	Call the Meeting to Order	No				With	With
Nokia	02/12/2015	Special	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	4	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	5	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	6	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	Yes	For	For	For	With	With
Nokia	02/12/2015	Special	9	Close Meeting	No				With	With
Nokia	16/06/2016	Annual	1	Open Meeting	No				With	With
Nokia	16/06/2016	Annual	2	Call the Meeting to Order	No				With	With
Nokia	16/06/2016	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	4	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	5	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	6	Receive Financial Statements and Statutory Reports	No				With	With
Nokia	16/06/2016	Annual	7	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	9	Approve Discharge of Board and President	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Nokia	16/06/2016	Annual	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Announce Meeting	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	11	Fix Number of Directors at Nine	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Prou Risto Silasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	13	Approve Remuneration of Auditors	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	15	Authorize Share Repurchase Program	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	Yes	For	For	For	With	With
Nokia	16/06/2016	Annual	17	Close Meeting	No				With	With
Nomura Holdings	22/06/2016	Annual	1.1	Elect Director Koga, Nobuyuki	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.2	Elect Director Nagai, Koji	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.3	Elect Director Ozaki, Tetsu	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.4	Elect Director Miyashita, Hisato	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.5	Elect Director David Benson	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.6	Elect Director Kusakari, Takao	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.7	Elect Director Kimura, Hiroshi	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.8	Elect Director Shimazaki, Noriaki	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.9	Elect Director Kanemoto, Toshinori	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.1	Elect Director Clara Furse	Yes	For	For	For	With	With
Nomura Holdings	22/06/2016	Annual	1.1.1	Elect Director Michael Lim Choo San	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	2	Approve Discharge of Board and Senior Management	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Yes	For	Against	Against	With	Against
Novartis 'R'	23/02/2016	Annual	6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	6.3	Approve Remuneration Report (Non-Binding)	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.1	Reelect Joerg Reinhardt as Director and Chairman	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.2	Reelect Nancy Andrews as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.3	Reelect Dimitri Azar as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.4	Reelect Srikanth Datar as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.5	Reelect Ann Fudge as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.6	Reelect Pierre Landolt as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.7	Reelect Andreas von Planta as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.8	Reelect Charles Sawyers as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.9	Reelect Enrico Vanni as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.1	Reelect William Winters as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.1.1	Elect Tom Buechner as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	7.1.2	Elect Elizabeth Doherty as Director	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	8.1	Appoint Srikanth Datar as Member of the Compensation Committee	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	8.2	Appoint Ann Fudge as Member of the Compensation Committee	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	8.4	Appoint William Winters as Member of the Compensation Committee	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	9	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	10	Designate Peter Andreas Zahn as Independent Proxy	Yes	For	For	For	With	With
Novartis 'R'	23/02/2016	Annual	11	Transact Other Business (Voting)	Yes	For	Against	Against	With	Against
NTT	24/06/2016	Annual	1	Approve Allocation of Income with a Final Dividend of JPY 60	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.1	Elect Director Miura, Satoshi	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.2	Elect Director Unoura, Hiro	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.3	Elect Director Shinohara, Hiromichi	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.4	Elect Director Sawada, Jun	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.5	Elect Director Kobayashi, Mitsuyoshi	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.6	Elect Director Shimada, Akira	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.7	Elect Director Okuno, Tsunehisa	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.8	Elect Director Kuriyama, Hiroki	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.9	Elect Director Hiroi, Takashi	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.1	Elect Director Sakamoto, Eiichi	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.1.1	Elect Director Shirai, Katsuhiko	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	2.1.2	Elect Director Sakakibara, Sadayuki	Yes	For	For	For	With	With
NTT	24/06/2016	Annual	3	Appoint Statutory Auditor Maezawa, Takao	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1	Elect Director Nage, Shusaku	Yes	For	Against	Against	With	Against
Panasonic	24/06/2016	Annual	1.2	Elect Director Matsushita, Masayuki	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.3	Elect Director Tsuga, Kazuhiro	Yes	For	Against	Against	With	Against
Panasonic	24/06/2016	Annual	1.4	Elect Director Takami, Kazunori	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.5	Elect Director Kawai, Hideaki	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.6	Elect Director Miyabe, Yoshiyuki	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.7	Elect Director Ito, Yoshio	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.8	Elect Director Yoshioka, Tamio	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.9	Elect Director Enokido, Yasuji	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1	Elect Director Sato, Mototsugu	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1.1	Elect Director Homma, Tetsuro	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1.2	Elect Director Toyama, Takashi	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1.3	Elect Director Ishii, Jun	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.1.4	Elect Director Oku, Masayuki	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Panasonic	24/06/2016	Annual	1.15	Elect Director Tsutsui, Yoshinobu	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.16	Elect Director Ota, Hiroko	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	1.17	Elect Director Toyama, Kazuhiko	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	2.1	Appoint Statutory Auditor Yoshida, Mamoru	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	Yes	For	For	For	With	With
Panasonic	24/06/2016	Annual	3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1a	Elect Director Peter Barrett	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1b	Elect Director Robert F. Friel	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1c	Elect Director Sylvie Gregoire	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1d	Elect Director Nicholas A. Lopardo	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1e	Elect Director Alexis P. Michas	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1f	Elect Director Vicki L. Sato	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1g	Elect Director Kenton J. Sicchitano	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	1h	Elect Director Patrick J. Sullivan	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	For	With	With
PerkinElmer	26/04/2016	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	1	Open Meeting	No				With	With
PostNL	19/04/2016	Annual	2	Discussion of Fiscal Year 2015	No				With	With
PostNL	19/04/2016	Annual	3	Receive Annual Report (Non-Voting)	No				With	With
PostNL	19/04/2016	Annual	4	Discussion on Company's Corporate Governance Structure	No				With	With
PostNL	19/04/2016	Annual	5	Discuss Remuneration Report	No				With	With
PostNL	19/04/2016	Annual	6	Adopt Financial Statements	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	7.a	Receive Explanation on Company's Reserves and Dividend Policy	No				With	With
PostNL	19/04/2016	Annual	7.b	Discuss Allocation of Income	No				With	With
PostNL	19/04/2016	Annual	8	Approve Discharge of Management Board	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	9	Approve Discharge of Supervisory Board	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	10.a	Announce Vacancies on the Board	No				With	With
PostNL	19/04/2016	Annual	10.b	Opportunity to Make Recommendations	No				With	With
PostNL	19/04/2016	Annual	10.c	Announce Intention of the Supervisory Board to Nominate F.H. Rovelkamp as Member of the Supervisory Board	No				With	With
PostNL	19/04/2016	Annual	10.d	Announce Intention of the Supervisory Board to Nominate M.A.M. Boersma as Chairman of the Supervisory Board	No				With	With
PostNL	19/04/2016	Annual	11	Elect F.H. Rovelkamp to Supervisory Board	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	12	Announce Vacancies on the Board Arising in 2016	No				With	With
PostNL	19/04/2016	Annual	13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	14	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13	Yes	For	For	For	With	With
PostNL	19/04/2016	Annual	15	Allow Questions	No				With	With
PostNL	19/04/2016	Annual	16	Close Meeting	No				With	With
Qualcomm	08/03/2016	Annual	1a	Elect Director Barbara T. Alexander	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1b	Elect Director Raymond V. Dittamore	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1c	Elect Director Jeffrey W. Henderson	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1d	Elect Director Thomas W. Horton	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1e	Elect Director Paul E. Jacobs	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1f	Elect Director Harish Manwani	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1g	Elect Director Mark D. McLaughlin	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1h	Elect Director Steve Mollenkopf	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1i	Elect Director Clark T. 'Sandy' Randt Jr.	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1j	Elect Director Francisco Ros	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1k	Elect Director Jonathan J. Rubinstein	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	1l	Elect Director Anthony J. Vinciguerra	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	3	Approve Omnibus Stock Plan	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Qualcomm	08/03/2016	Annual	5	Proxy Access	Yes	Against	For	For	With	Against
RBS	04/05/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	3	Re-elect Howard Davies as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	4	Re-elect Ross McEwan as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	5	Re-elect Ewen Stevenson as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	6	Re-elect Sandy Crombie as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	7	Re-elect Alison Davis as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	8	Re-elect Morten Friis as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	9	Re-elect Robert Gillespie as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	10	Re-elect Penny Hughes as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	11	Re-elect Brendan Nelson as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	12	Re-elect Baroness Noakes as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	13	Elect Mike Rogers as Director	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	14	Appoint Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
RBS	04/05/2016	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	21	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
RBS	04/05/2016	Annual	22	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
Royal Dutch Shell A	27/01/2016	Special	1	Approve the Cash and Share Offer for BG Group plc	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	3	Re-elect Ben van Beurden as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	4	Re-elect Guy Elliott as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	5	Re-elect Eileen Goh as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	6	Re-elect Simon Henry as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	7	Re-elect Charles Holliday as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	8	Re-elect Gerard Kleisterlee as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	9	Re-elect Sir Nigel Sheinwald as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	10	Re-elect Linda Stuntz as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	11	Re-elect Hans Wijers as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	12	Re-elect Patricia Woertz as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	13	Re-elect Gerrit Zalm as Director	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	14	Appoint Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	18	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
Royal Dutch Shell A	24/05/2016	Annual	19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energ	Yes	Against	Against	Against	With	With
SK Hynix	18/03/2016	Annual	1	Approve Financial Statements and Allocation of Income	Yes	For	For	For	With	With
SK Hynix	18/03/2016	Annual	2.1	Elect Kim Jun-ho as Inside Director	Yes	For	For	For	With	With
SK Hynix	18/03/2016	Annual	2.2	Elect Park Jeong-ho as Inside Director	Yes	For	For	For	With	With
SK Hynix	18/03/2016	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For	For	With	With
SK Hynix	18/03/2016	Annual	4	Approve Terms of Retirement Pay	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	1	Approve Allocation of Income with a Final Dividend of JPY 75	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	2	Amend Articles to Amend Business Lines	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	3.1	Elect Director Miyata, Koichi	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	3.2	Elect Director Ota, Jun	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	3.3	Elect Director Noda, Koichi	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	3.4	Elect Director Kubo, Tetsuya	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	3.5	Elect Director Yokoyama, Yoshinori	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	Yes	For	For	For	With	With
Sumitomo Mitsui Financial Group	29/06/2016	Annual	4.2	Appoint Statutory Auditor Tsuruta, Rokuro	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	1	Approve Allocation of Income with a Final Dividend of JPY 6.5	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.1	Elect Director Tsunekage, Hitoshi	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.2	Elect Director Kitamura, Kunitaro	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.3	Elect Director Iwasaki, Nobuo	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.4	Elect Director Hattori, Rikiya	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.5	Elect Director Okubo, Tetsuo	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.6	Elect Director Koshimura, Yoshiaki	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.7	Elect Director Shinohara, Soichi	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.8	Elect Director Suzuki, Takeshi	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	4.9	Elect Director Araki, Mikio	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	5.1	Appoint Statutory Auditor Yagi, Yasuyuki	Yes	For	For	For	With	With
Sumitomo Mitsui Trust	29/06/2016	Annual	5.2	Appoint Statutory Auditor Yoshida, Takashi	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	1a	Elect J R Slosar as Director	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	1b	Elect R W M Lee as Director	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	1c	Elect J B Rae-Smith as Director	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	1d	Elect G R H Orr as Director	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	3	Authorize Repurchase of Issued Share Capital	Yes	For	For	For	With	With
Swire Pacific 'A'	12/05/2016	Annual	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Tesco	23/06/2016	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	3	Elect Simon Patterson as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	4	Elect Alison Platt as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	5	Elect Lindsey Pownall as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	6	Re-elect John Allan as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	7	Re-elect Dave Lewis as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	8	Re-elect Mark Armour as Director	Yes	For	For	For	With	With



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Tesco	23/06/2016	Annual	9	Re-elect Richard Cousins as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	10	Re-elect Byron Grote as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	11	Re-elect Mikael Olsson as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	12	Re-elect Deanna Oppenheimer as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	13	Re-elect Alan Stewart as Director	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	14	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	15	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	18	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	19	Approve Scrip Dividend Programme	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	20	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	For	With	With
Tesco	23/06/2016	Annual	22	Adopt New Articles of Association	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	1	Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.1	Elect Director Muromachi, Masashi	Yes	For	Against	Against	With	Against
Toshiba	30/09/2015	Special	2.2	Elect Director Ushio, Fumiaki	Yes	For	Against	Against	With	Against
Toshiba	30/09/2015	Special	2.3	Elect Director Itami, Hiroyuki	Yes	For	Against	Against	With	Against
Toshiba	30/09/2015	Special	2.4	Elect Director Tsunakawa, Satoshi	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.5	Elect Director Hirata, Masayoshi	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.6	Elect Director Noda, Teruko	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.7	Elect Director Ikeda, Koichi	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.8	Elect Director Furuta, Yuki	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.9	Elect Director Kobayashi, Yoshimitsu	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.1	Elect Director Sato, Ryoji	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	2.1.1	Elect Director Maeda, Shinzo	Yes	For	For	For	With	With
Toshiba	30/09/2015	Special	3	Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Auditor Firms	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	4	Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	5	Reasons Why Investigation Scope Is Five Years R Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	6	Number of Employees and Outside Experts Involved Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	7	Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, Extern	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	8	Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions Identity of Those Who Failed to Observe Such	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	9	Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized as well as Details of Penalties	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	10	Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment as well as Those Who Owe Duty of Care on Accounting Irregularities	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	11	Amend Articles to Investigate Accounting for Fiscal Years from 1999-2000 through 2009-10 and Disclose Investigation Methodology and Results	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	12	Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	13	Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit and Other Details Including Penalties Assessed against Them	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	14	Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities and Disclose Details of Compensation Scheme	Yes	Against	Against	Against	With	With
Toshiba	30/09/2015	Special	15	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Yes	Against	For	For	With	Against
Toshiba	30/09/2015	Special	16.1	Appoint Shareholder Director Nominee Ayumi Uzawa	Yes	Against	For	For	With	Against



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Toshiba	30/09/2015	Special	16.2	Appoint Shareholder Director Nominee Hideaki Kubori	Yes	Against	For	For	With	Against
Toshiba	30/09/2015	Special	16.3	Appoint Shareholder Director Nominee Susumu Takahashi	Yes	Against	For	For	With	Against
Toshiba	30/09/2015	Special	16.4	Appoint Shareholder Director Nominee Shigeru Nakajima	Yes	Against	For	For	With	Against
Toshiba	30/09/2015	Special	16.5	Appoint Shareholder Director Nominee Makoto Hamada	Yes	Against	For	For	With	Against
Toshiba	30/09/2015	Special	16.6	Appoint Shareholder Director Nominee Yoshihiko Miyauchi	Yes	Against	For	For	With	Against
Toyota Motor	15/06/2016	Annual	1.1	Elect Director Uchiyama, Takeshi	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.2	Elect Director Toyoda, Akio	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.3	Elect Director Kodaira, Nobuyori	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.4	Elect Director Kato, Mitsuhiro	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.5	Elect Director Ijichi, Takahiko	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.6	Elect Director Didier Leroy	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.7	Elect Director Terashi, Shigeki	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.8	Elect Director Hayakawa, Shigeru	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.9	Elect Director Uno, Ikuo	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.1	Elect Director Kato, Haruhiko	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	1.11	Elect Director Mark T. Hogan	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Yes	For	For	For	With	With
Toyota Motor	15/06/2016	Annual	3	Approve Annual Bonus	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	2	Re-elect Gerard Kleisterlee as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	3	Re-elect Vittorio Colao as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	4	Re-elect Nick Read as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	5	Re-elect Sir Crispin Davis as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	6	Elect Dr Mathias Dopfner as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	7	Re-elect Dame Clara Furse as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	8	Re-elect Valerie Gooding as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	9	Re-elect Renee James as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	10	Re-elect Samuel Jonah as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	11	Re-elect Nick Land as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	12	Re-elect Philip Yea as Director	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	13	Approve Final Dividend	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	14	Approve Remuneration Report	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	19	Authorise Market Purchase of Ordinary Shares	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	20	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Vodafone Group	28/07/2015	Annual	21	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1a	Elect Director Samuel R. Allen	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1b	Elect Director Marc R. Bitzer	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1c	Elect Director Gary T. DiCamillo	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1d	Elect Director Diane M. Dietz	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1e	Elect Director Gerri T. Elliott	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1f	Elect Director Jeff M. Festig	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1g	Elect Director Michael F. Johnston	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1h	Elect Director John D. Liu	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1i	Elect Director Harish Manwani	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1j	Elect Director William D. Perez	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	1k	Elect Director Michael D. White	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Whirlpool	19/04/2016	Annual	3	Ratify Ernst & Young LLP as Auditors	Yes	For	For	For	With	With

Steadyhand Small-Cap Equity Fund - Proxy Voting Record

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Avigilon Corporation	AVO	05369Q106	23-Jun-16	Election of Directors for all the nominees proposed as Directors	For	Yes
Avigilon Corporation	AVO	05369Q106	23-Jun-16	Appointment of PriceWaterhouseCoopers LLP as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration	For	Yes
Avigilon Corporation	AVO	05369Q106	23-Jun-16	Approval of a special resolution authorizing an amendment to the articles of incorporation to divide the issued and outstanding common shares on a two for one basis	Against	No
Avigilon Corporation	AVO	05369Q106	23-Jun-16	Approval of an ordinary resolution confirming the new shareholder rights plan agreement of the corporation	Against	No
Badger Daylighting	BAD	05651W209	29-Apr-16	Election of Directors for all the nominees proposed as Directors	For	Yes
Badger Daylighting	BAD	05651W209	29-Apr-16	To fix the number of Directors at the meeting to not more than seven	For	Yes
Badger Daylighting	BAD	05651W209	29-Apr-16	To appoint Deloitte LLP as auditors for the ensuing year and to authorize the Directors to fix the remuneration of such auditors	For	Yes
Badger Daylighting	BAD	05651W209	29-Apr-16	To accept the approach to executive compensation disclosed in the management proxy circular	For	Yes
CBIZ, Inc.	CBZ	124805102	11-May-16	Election of Directors for all the nominees proposed as Directors	For	Yes
CBIZ, Inc.	CBZ	124805102	11-May-16	Ratification of KPMG, LLP as CBIZ's independent registered public accounting firm	For	Yes
CBIZ, Inc.	CBZ	124805102	11-May-16	Say on pay - An advisory vote on the approval of executive compensation	Against	No
CBIZ, Inc.	CBZ	124805102	11-May-16	Upon such other business as may properly come before said meeting, or any adjournment thereof	For	Yes
DirectCash Payments	DCI	25456A103	16-May-16	Election of Directors for all the nominees proposed as Directors	For	Yes
DirectCash Payments	DCI	25456A103	16-May-16	Fixing the number of Directors to be elected at the meeting at six	For	Yes
DirectCash Payments	DCI	25456A103	16-May-16	The appointment of KPMG LLP as auditors of the corporation for the ensuing year and the authorization of the Directors to fix their remuneration as such	For	Yes
Gran Tierra Energy	GTE	38500T101	23-Jun-16	Election of Directors for all the nominees proposed as Directors	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Gran Tierra Energy	GTE	38500T101	23-Jun-16	Proposal to approve, on an advisory basis, the compensation of Gran Tierra's named executive officers, as disclosed in the proxy statement	For	Yes
Gran Tierra Energy	GTE	38500T101	23-Jun-16	Proposal to ratify the appointment of Deloitte LLP as the independent registered public accounting firm for 2016	For	Yes
Gran Tierra Energy	GTE	38500T101	23-Jun-16	Proposal to approve a change in Gran Tierra's state of incorporation from the state of Nevada to the state of Delaware, pursuant to a plan of conversion	For	Yes
Hibbett Sports Inc.	HIBB	428567101	19-May-16	Election of Directors of the corporation for all the nominees proposed as Directors	For	Yes
Hibbett Sports Inc.	HIBB	428567101	19-May-16	Ratification of the selection of KMPG LLP as the independent registered public accounting firm for fiscal 2017	For	Yes
Hibbett Sports Inc.	HIBB	428567101	19-May-16	Say on pay - Approval, by non-binding advisory vote, of the compensation of our named executive officers	Against	No
Hibbett Sports Inc.	HIBB	428567101	19-May-16	Approval of the 2016 executive officer cash bonus plan	Against	No
MacDonald, Dettwiler and Associates Ltd.	MDA	554282103	4-May-16	Election of Directors for all the nominees proposed as Directors	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	4-May-16	Appointment of KPMG LLP as auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	4-May-16	Accept the non-binding advisory resolution on the company's approach to executive compensation as disclosed in the accompanying management proxy circular.	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	4-May-16	Accept the resolution of approval of the 2016 long-term incentive plan of the company and the reservation of common shares for issue thereunder as disclosed in the accompanying management proxy circular	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	4-May-16	Accept the special resolution on approval of the continuance of the company under the business corporations act (British Columbia) as disclosed in the accompanying management proxy circular	For	Yes
Medical Facilities Corporation	DR	58457V503	12-May-16	Election of Directors for all the nominees proposed as Directors	For	Yes
Medical Facilities Corporation	DR	58457V503	12-May-16	The re-appointment of KPMG LLP as auditors of MFC and authorization to MFC's Board of Directors to fix the auditors' remuneration	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Medical Facilities Corporation	DR	58457V503	12-May-16	The options resolution, as defined in the management information circular of MFC dated April 4, 2016 in respect of the meeting	For	Yes
Medical Facilities Corporation	DR	58457V503	12-May-16	The advance notice policy resolution, as defined in the information circular	For	Yes
Medical Facilities Corporation	DR	58457V503	12-May-16	The articles amendment, as defined in the information circular	For	Yes
New Gold	NGD	644535106	27-Apr-16	Election of Directors of the corporation for all the nominees proposed as Directors	For	Yes
New Gold	NGD	644535106	27-Apr-16	To set the number of Directors at nine	For	Yes
New Gold	NGD	644535106	27-Apr-16	Appointment of Deloitte LLP as auditor of the company for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
New Gold	NGD	644535106	27-Apr-16	Advisory resolution to accept the approach to executive compensation	Against	No
Parkland Fuel Corporation	PKI	70137T105	13-May-16	Election of Directors for all nominees proposed as Directors	For	Yes
Parkland Fuel Corporation	PKI	70137T105	13-May-16	The appointment of PriceWaterhouseCoopers LLP as the auditor of Parkland Fuel Corporation for the ensuing year and the authorization of the directors to set the auditor's remuneration	For	Yes
Parkland Fuel Corporation	PKI	70137T105	13-May-16	To approve the approach to executive compensation as further described in the circular	Against	No
Primero Mining Corp.	P	74164W106	4-May-16	Election of Directors for all the nominees proposed as Directors.	For	Yes
Primero Mining Corp.	P	74164W106	4-May-16	To appoint KPMG LLP as auditor of the company to serve until the close of the next Annual General meeting and to authorize the directors to fix the auditor's remuneration.	For	Yes
Primero Mining Corp.	P	74164W106	4-May-16	To authorize, amend and re-approve the stock option plan of the company, as more particularly described in the company's information circular	For	Yes
Primero Mining Corp.	P	74164W106	4-May-16	To authorize, amend and re-approve the 2013 phantom share unit plan of the company, as more particularly described in the company's information circular	Against	No
Primero Mining Corp.	P	74164W106	4-May-16	An advisory resolution accepting the approach to executive compensation disclosed in the company's information circular	Against	No

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Pure Technologies Ltd.	PUR	745915108	4-May-16	Election of Directors for all the nominees proposed as Directors.	For	Yes
Pure Technologies Ltd.	PUR	745915108	4-May-16	To fix the number of Directors to be elected at the meeting to eight	For	Yes
Pure Technologies Ltd.	PUR	745915108	4-May-16	Appointment of KPMG LLP as auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
Pure Technologies Ltd.	PUR	745915108	4-May-16	To confirm the amended and restated by-law No. 1 of the corporation, as more particularly described in the information circular	For	Yes
Stantec Inc.	STN	85472N109	12-May-16	Election of Directors for all of the nominees listed in the management information circular	For	Yes
Stantec Inc.	STN	85472N109	12-May-16	The reappointment of Ernst & Young, Chartered Accountants, as Stantec's auditor and authorizing the directors to fix the auditor's remuneration	For	Yes
Stantec Inc.	STN	85472N109	12-May-16	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation	For	Yes
Total Energy Services Inc.	TOT	89154B102	19-May-16	Election of Directors for all the nominees proposed as Directors	For	Yes
Total Energy Services Inc.	TOT	89154B103	19-May-16	The appointment of KPMG as auditors of the corporation	For	Yes