

Account: CEF2932 - Individual Plan - Equity income strategy
Company: AD - ALARIS ROYALTY CORPORATION COM
Cusip: 01163Q400
Meeting Date: 2016/05/11
Record Date: 2016/04/06
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Elect Director Jack C. Lee	Management	For	For
3	Elect Director E. Mitchell Shier	Management	For	For
4	Elect Director Mary C. Ritchie	Management	For	For
5	Elect Director John P.A. Budreski	Management	For	For
6	Elect Director Stephen W. King	Management	For	For
7	Elect Director Gary Patterson	Management	For	For
8	Elect Director Robert Bertram	Management	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: AGU - AGRUM INC. COM
Cusip: 008916108
Meeting Date: 2016/05/04
Record Date: 2016/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maura J. Clark	Management	For	For
2	Elect Director William (Bill) S. Simon	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Approve Shareholder Rights Plan	Management	For	For
6	Elect Director David C. Everitt	Management	For	For
7	Elect Director Russell K. Girling	Management	For	For
8	Elect Director Russell J. Horner	Management	For	For
9	Elect Director Miranda C. Hubbs	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: AGU - AGRUM INC. COM
Cusip: 008916108
Meeting Date: 2016/05/04
Record Date: 2016/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Chuck V. Magro	Management	For	For
11	Elect Director A. Anne McLellan	Management	For	For
12	Elect Director Derek G. Pannell	Management	For	For
13	Elect Director Mayo M. Schmidt	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2016/05/12
Record Date: 2016/04/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Gerald R. Connor	Management	For	For
2	Amend Declaration of Trust	Management	For	For
3	Approve Unitholder Rights Plan	Management	For	For
4	Elect Trustee Gordon R. Cunningham	Management	For	For
5	Elect Trustee Michael R. Emory	Management	For	For
6	Elect Trustee James Griffiths	Management	For	For
7	Elect Trustee Margaret T. Nelligan	Management	For	For
8	Elect Trustee Ralph T. Neville	Management	For	For
9	Elect Trustee Daniel F. Sullivan	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2016/05/12
Record Date: 2016/04/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Peter Sharpe	Management	For	For
11	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: ARX - ARC RESOURCES LTD. COM
Cusip: 00208D408
Meeting Date: 2016/04/29
Record Date: 2016/03/15
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John P. Dielwart	Management	For	For
2	Elect Director Myron M. Stadnyk	Management	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Approve Reduction in Stated Capital	Management	For	For
6	Elect Director Fred J. Dymont	Management	For	For
7	Elect Director Timothy J. Hearn	Management	For	For
8	Elect Director James C. Houck	Management	For	For
9	Elect Director Harold N. Kvisle	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
 Company: ARX - ARC RESOURCES LTD. COM
 Cusip: 00208D408
 Meeting Date: 2016/04/29
 Record Date: 2016/03/15
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Kathleen M. O'Neill	Management	For	For
11	Elect Director Herbert C. Pinder, Jr.	Management	For	For
12	Elect Director William G. Sembo	Management	For	For
13	Elect Director Nancy L. Smith	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: BEI.UN - BOARDWALK REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 096631106
Meeting Date: 2016/05/12
Record Date: 2016/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Seven	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	Against
3	Re-approve Deferred Unit Plan	Management	For	For
4	Amend Declaration of Trust	Management	For	For
5	Elect Trustee James R. Dewald	Management	For	For
6	Elect Trustee Gary Goodman	Management	For	For
7	Elect Trustee Arthur L. Havener, Jr.	Management	For	For
8	Elect Trustee Sam Kolias	Management	For	For
9	Elect Trustee Samantha A. Kolias-Gunn	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: BEI.UN - BOARDWALK REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 096631106
Meeting Date: 2016/05/12
Record Date: 2016/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Al W. Mawani	Management	For	For
11	Elect Trustee Andrea M. Stephen	Management	For	For
12	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Nora A. Aufreiter	Management	For	For
2	Elect Director Brian J. Porter	Management	For	For
3	Elect Director Una M. Power	Management	For	For
4	Elect Director Aaron W. Regent	Management	For	For
5	Elect Director Indira V. Samarasekera	Management	For	For
6	Elect Director Susan L. Segal	Management	For	For
7	Elect Director Paul D. Sobey	Management	For	For
8	Elect Director Barbara S. Thomas	Management	For	For
9	Elect Director L. Scott Thomson	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Ratify KPMG LLP as Auditors	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For
12	Elect Director Guillermo E. Babatz	Management	For	For
13	SP 1: Streamline Financial Report	Share Holder	Against	Against
14	SP 2: Pay Fair Share of Taxes	Share Holder	Against	Against
15	Elect Director Scott B. Bonham	Management	For	For
16	Elect Director Ronald A. Brenneman	Management	For	For
17	Elect Director Charles H. Dallara	Management	For	For
18	Elect Director William R. Fatt	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Director Tiff Macklem	Management	For	For
20	Elect Director Thomas C. O'Neill	Management	For	For
21	Elect Director Eduardo Pacheco	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: CGX - CINEPLEX, INC. COM
Cusip: 172454100
Meeting Date: 2016/05/11
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jordan Banks	Management	For	For
2	Elect Director Phyllis Yaffe	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Elect Director Joan Dea	Management	For	For
6	Elect Director Ellis Jacob	Management	For	For
7	Elect Director Anthony Munk	Management	For	For
8	Elect Director Robert Steacy	Management	For	For
9	Elect Director Robert Bruce	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: CGX - CINEPLEX, INC. COM
Cusip: 172454100
Meeting Date: 2016/05/11
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Ian Greenberg	Management	For	For
11	Elect Director Sarabjit Marwah	Management	For	Withhold
12	Elect Director Edward Sonshine	Management	For	Withhold

Account: CEF2932 - Individual Plan - Equity income strategy
Company: DH - DH CORPORATION COM
Cusip: 23290R101
Meeting Date: 2016/04/27
Record Date: 2016/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	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 Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Ellen M. Costello	Management	For	For
5	Elect Director Paul D. Damp	Management	For	For
6	Elect Director Michael A. Foulkes	Management	For	For
7	Elect Director Cara K. Heiden	Management	For	For
8	Elect Director Deborah L. Kerr	Management	For	For
9	Elect Director Ron A. Lalonde	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: DH - DH CORPORATION COM
Cusip: 23290R101
Meeting Date: 2016/04/27
Record Date: 2016/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Bradley D. Nullmeyer	Management	For	For
11	Elect Director Gerrard B. Schmid	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: ECI - ENERCARE INC. COM
Cusip: 29269C207
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jim Pantelidis	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Director Scott F. Boose	Management	For	For
4	Elect Director Lisa de Wilde	Management	For	For
5	Elect Director John A. Macdonald	Management	For	For
6	Elect Director Grace M. Palombo	Management	For	For
7	Elect Director Jerry Patava	Management	For	For
8	Elect Director Roy J. Pearce	Management	For	For
9	Elect Director Michael Rousseau	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: ECI - ENERCARE INC. COM
Cusip: 29269C207
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director William M. Wells	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2016/05/05
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Tracey C. Ball	Management	For	For
2	Elect Director David G. Norris	Management	For	For
3	Elect Director Barry V. Perry	Management	For	For
4	Elect Director Jo Mark Zurel	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	Management	For	For
8	Elect Director Pierre J. Blouin	Management	For	For
9	Elect Director Peter E. Case	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
 Company: FTS - FORTIS, INC. COM
 Cusip: 349553107
 Meeting Date: 2016/05/05
 Record Date: 2016/03/18
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Maura J. Clark	Management	For	For
11	Elect Director Margarita K. Dilley	Management	For	For
12	Elect Director Ida J. Goodreau	Management	For	For
13	Elect Director Douglas J. Haughey	Management	For	For
14	Elect Director R. Harry McWatters	Management	For	For
15	Elect Director Ronald D. Munkley	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: GWO - GREAT-WEST LIFE CO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Marcel R. Coutu	Management	For	Withhold
2	Elect Director R. Jeffrey Orr	Management	For	Withhold
3	Elect Director Rima Qureshi	Management	For	For
4	Elect Director Henri-Paul Rousseau	Management	For	For
5	Elect Director Raymond Royer	Management	For	For
6	Elect Director T. Timothy Ryan	Management	For	Withhold
7	Elect Director Jerome J. Selitto	Management	For	For
8	Elect Director James M. Singh	Management	For	For
9	Elect Director Eموke J.E. Szathmary	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: GWO - GREAT-WEST LIFE CO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Gregory D. Tretiak	Management	For	For
11	Elect Director Siim A. Vanaselja	Management	For	For
12	Elect Director Andre Desmarais	Management	For	Withhold
13	Elect Director Brian E. Walsh	Management	For	Withhold
14	Ratify Deloitte LLP as Auditors	Management	For	For
15	Elect Director Paul Desmarais, Jr.	Management	For	Withhold
16	Elect Director Gary A. Doer	Management	For	For
17	Elect Director Claude Genereux	Management	For	For
18	Elect Director Chaviva M. Hosek	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: GWO - GREAT-WEST LIFECO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Director J. David A. Jackson	Management	For	Withhold
20	Elect Director Paul A. Mahon	Management	For	For
21	Elect Director Susan J. McArthur	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2016/05/31
Record Date: 2016/04/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Ian Bourne	Management	For	For
2	Elect Director Roberta Jamieson	Management	For	For
3	Elect Director Frances Lankin	Management	For	For
4	Elect Director Philip Orsino	Management	For	For
5	Elect Director Jane Peverett	Management	For	For
6	Elect Director Gale Rubenstein	Management	For	For
7	Elect Director Mayo Schmidt	Management	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2016/05/31
Record Date: 2016/04/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Charles Brindamour	Management	For	For
11	Elect Director Marcello (Marc) Caira	Management	For	For
12	Elect Director Christie Clark	Management	For	For
13	Elect Director George Cooke	Management	For	For
14	Elect Director David Denison	Management	For	For
15	Elect Director Margaret (Marianne) Harris	Management	For	For
16	Elect Director James Hinds	Management	For	For
17	Elect Director Kathryn Jackson	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: HCG - HOME CAPITAL GROUP INC. COM
Cusip: 436913107
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jacqueline E. Beaurivage	Management	For	For
2	Elect Director Gerald M. Soloway	Management	For	For
3	Elect Director Bonita J. Then	Management	For	For
4	Elect Director William J. Walker	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Robert J. Blowes	Management	For	For
8	Elect Director Brenda J. Eprile	Management	For	For
9	Elect Director William F. Falk	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: HCG - HOME CAPITAL GROUP INC. COM
Cusip: 436913107
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director James E. Keohane	Management	For	For
11	Elect Director John M. Marsh	Management	For	For
12	Elect Director Robert A. Mitchell	Management	For	For
13	Elect Director Martin K. Reid	Management	For	For
14	Elect Director Kevin P.D. Smith	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: HR.UN - H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT
Cusip: 404428203
Meeting Date: 2016/06/17
Record Date: 2016/05/06
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Marvin Rubner as Trustee of the Finance Trust	Management	For	For
3	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Management	For	For
4	Elect Neil Sigler as Trustee of the Finance Trust	Management	For	For
5	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Management	For	For
6	Elect Thomas J. Hofstedter as Trustee of the REIT	Management	For	For
7	Elect Robert E. Dickson as Trustee of the REIT	Management	For	For
8	Elect Edward Gilbert as Trustee of the REIT	Management	For	For
9	Elect Laurence A. Lebovic as Trustee of the REIT	Management	For	Withhold

Account: CEF2932 - Individual Plan - Equity income strategy
Company: HR.UN - H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT
Cusip: 404428203
Meeting Date: 2016/06/17
Record Date: 2016/05/06
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Ronald C. Rutman as Trustee of the REIT	Management	For	For
11	Elect Director Stephen L. Sender as Trustee of the REIT	Management	For	For
12	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For
13	Amend Declaration of Trust	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: IAG - INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC. COM
Cusip: 455871103
Meeting Date: 2016/05/05
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jocelyne Bourgon	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP1: Adopt a Strategy to Counter Risk related to Illnesses Caused By Inadequate Urban Planning	Share Holder	Against	Against
5	SP2: Adopt a Strategy to Counter Risk Related To The Negative Impacts Of Climate Change	Share Holder	Against	Against
6	SP 3: Require Board of Directors To Disclose Corrective Measures Made To Its Compensation Policy	Share Holder	Against	Against
7	SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made	Share Holder	Against	Against
8	Elect Director Pierre Brodeur	Management	For	For
9	Elect Director Yvon Charest	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
 Company: IAG - INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC. COM
 Cusip: 455871103
 Meeting Date: 2016/05/05
 Record Date: 2016/03/14
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Denyse Chicoyne	Management	For	For
11	Elect Director Michael Hanley	Management	For	For
12	Elect Director John LeBoutillier	Management	For	For
13	Elect Director Jacques Martin	Management	For	For
14	Elect Director Francis P. McGuire	Management	For	For
15	Elect Director Mary C. Ritchie	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: IPL - INTER PIPELINE LTD. COM
Cusip: 45833V109
Meeting Date: 2016/05/09
Record Date: 2016/03/21
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Richard Shaw	Management	For	For
5	Elect Director David Fesyk	Management	For	For
6	Elect Director Lorne Brown	Management	For	For
7	Elect Director Duane Keinick	Management	For	For
8	Elect Director Alison Taylor Love	Management	For	For
9	Elect Director William Robertson	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: IPL - INTER PIPELINE LTD. COM
Cusip: 45833V109
Meeting Date: 2016/05/09
Record Date: 2016/03/21
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Brant Sangster	Management	For	For
11	Elect Director Margaret McKenzie	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: KEY - KEYERA CORPORATION COM
Cusip: 493271100
Meeting Date: 2016/05/10
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Ratify Deloitte LLP as Auditors	Management	For	For
2	Elect Director Janet Woodruff	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director James V. Bertram	Management	For	For
5	Elect Director Douglas J. Haughey	Management	For	For
6	Elect Director Nancy M. Laird	Management	For	For
7	Elect Director Donald J. Nelson	Management	For	For
8	Elect Director Michael J. Norris	Management	For	For
9	Elect Director Thomas O'Connor	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: KEY - KEYERA CORPORATION COM
Cusip: 493271100
Meeting Date: 2016/05/10
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David G. Smith	Management	For	For
11	Elect Director William R. Stedman	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2016/04/15
Record Date: 2016/02/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Raymond Bachand	Management	For	For
2	Elect Director Lino A. Saputo, Jr.	Management	For	For
3	Elect Director Andree Savoie	Management	For	For
4	Elect Director Pierre Thabet	Management	For	For
5	Elect Director Louis Vachon	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Ratify Deloitte LLP as Auditors	Management	For	For
8	Elect Director Maryse Bertrand	Management	For	For
9	Elect Director Pierre Boivin	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2016/04/15
Record Date: 2016/02/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Andre Caille	Management	For	For
11	Elect Director Gillian H. Denham	Management	For	For
12	Elect Director Richard Fortin	Management	For	For
13	Elect Director Jean Houde	Management	For	For
14	Elect Director Karen Kinsley	Management	For	For
15	Elect Director Julie Payette	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: NFI - NEW FLYER INDUSTRIES INC. COM
Cusip: 64438T401
Meeting Date: 2016/05/13
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Phyllis Cochran	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Larry Edwards	Management	For	For
5	Elect Director Adam Gray	Management	For	For
6	Elect Director Krystyna Hoeg	Management	For	For
7	Elect Director John Marinucci	Management	For	Withhold
8	Elect Director Paulo Cezar da Silva Nunes	Management	For	For
9	Elect Director V. James Sardo	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: NFI - NEW FLYER INDUSTRIES INC. COM
Cusip: 64438T401
Meeting Date: 2016/05/13
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Paul Soubry	Management	For	For
11	Elect Director Brian V. Tobin	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: PBH - PREMIUM BRANDS HOLDING CORP. COM
Cusip: 74061A108
Meeting Date: 2016/05/11
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Director Johnny Ciampi	Management	For	For
3	Elect Director Bruce Hodge	Management	For	For
4	Elect Director Kathleen Keller-Hobson	Management	For	For
5	Elect Director Hugh McKinnon	Management	For	For
6	Elect Director George Paleologou	Management	For	For
7	Elect Director John Zaplatynsky	Management	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	Against

Account: CEF2932 - Individual Plan - Equity income strategy
Company: PKI - PARKLAND FUEL CORPORATION COM
Cusip: 70137T105
Meeting Date: 2016/05/13
Record Date: 2016/04/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John F. Bechtold	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Lisa Colnett	Management	For	Withhold
5	Elect Director Robert Espey	Management	For	For
6	Elect Director Timothy W. Hogarth	Management	For	Withhold
7	Elect Director Jim Pantelidis	Management	For	For
8	Elect Director Domenic Pilla	Management	For	For
9	Elect Director Ron Rogers	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: PKI - PARKLAND FUEL CORPORATION COM
Cusip: 70137T105
Meeting Date: 2016/05/13
Record Date: 2016/04/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David A. Spencer	Management	For	Withhold
11	Elect Director Deborah Stein	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: PPL - PEMBINA PIPELINE CORPORATION COM
Cusip: 706327103
Meeting Date: 2016/05/12
Record Date: 2016/03/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	Management	For	For
2	Elect Director Leslie A. O'Donoghue	Management	For	For
3	Elect Director Jeffrey T. Smith	Management	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Shareholder Rights Plan	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Anne-Marie N. Ainsworth	Management	For	For
8	Elect Director Grant D. Billing	Management	For	For
9	Elect Director Michael (Mick) H. Dilger	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: PPL - PEMBINA PIPELINE CORPORATION COM
Cusip: 706327103
Meeting Date: 2016/05/12
Record Date: 2016/03/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Randall J. Findlay	Management	For	For
11	Elect Director Lorne B. Gordon	Management	For	For
12	Elect Director Gordon J. Kerr	Management	For	Withhold
13	Elect Director David M.B. LeGresley	Management	For	For
14	Elect Director Robert B. Michaleski	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: RY - ROYAL BANK OF CANADA COM
Cusip: 780087102
Meeting Date: 2016/04/06
Record Date: 2016/02/08
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director W. Geoffrey Beattie	Management	For	For
2	Elect Director Thomas A. Renyi	Management	For	For
3	Elect Director Edward Sonshine	Management	For	For
4	Elect Director Kathleen P. Taylor	Management	For	For
5	Elect Director Bridget A. van Kralingen	Management	For	For
6	Elect Director Thierry Vandal	Management	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: RY - ROYAL BANK OF CANADA COM
Cusip: 780087102
Meeting Date: 2016/04/06
Record Date: 2016/02/08
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 1: Simplify Financial Reporting	Share Holder	Against	Against
11	Elect Director Jacynthe Cote	Management	For	For
12	Elect Director Toos N. Daruvala	Management	For	For
13	Elect Director David F. Denison	Management	For	For
14	Elect Director Richard L. George	Management	For	For
15	Elect Director Alice D. Laberge	Management	For	For
16	Elect Director Michael H. McCain	Management	For	For
17	Elect Director David I. McKay	Management	For	For
18	Elect Director Heather Munroe-Blum	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
 Company: SRU.UN - SMART REAL ESTATE INVESTMENT TRUST VAR/VOT TRUST UNIT
 Cusip: 83179X108
 Meeting Date: 2016/06/10
 Record Date: 2016/04/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Huw Thomas	Management	For	For
2	Elect Trustee Jamie McVicar	Management	For	Withhold
3	Elect Trustee Kevin Pshebniski	Management	For	For
4	Elect Trustee Michael Young	Management	For	For
5	Elect Trustee Garry Foster	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: T - TELUS CORPORATION COM
Cusip: 87971M103
Meeting Date: 2016/05/05
Record Date: 2016/03/07
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director R. H. (Dick) Auchinleck	Management	For	For
2	Elect Director John Manley	Management	For	For
3	Elect Director Sarabjit (Sabi) S. Marwah	Management	For	For
4	Elect Director David L. Mowat	Management	For	For
5	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Shareholder Rights Plan	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director Micheline Bouchard	Management	For	For
9	Elect Director Raymond T. Chan	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: T - TELUS CORPORATION COM
Cusip: 87971M103
Meeting Date: 2016/05/05
Record Date: 2016/03/07
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Stockwell Day	Management	For	For
11	Elect Director Lisa de Wilde	Management	For	For
12	Elect Director Darren Entwistle	Management	For	For
13	Elect Director Mary Jo Haddad	Management	For	For
14	Elect Director John S. Lacey	Management	For	For
15	Elect Director William (Bill) A. MacKinnon	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2016/03/31
Record Date: 2016/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William E. Bennett	Management	For	For
2	Elect Director Karen E. Maidment	Management	For	For
3	Elect Director Bharat B. Masrani	Management	For	For
4	Elect Director Irene R. Miller	Management	For	For
5	Elect Director Nadir H. Mohamed	Management	For	For
6	Elect Director Claude Mongeau	Management	For	For
7	Ratify Ernst & Young LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	SP A: Simplify Financial Information	Share Holder	Against	Against

Account: CEF2932 - Individual Plan - Equity income strategy
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2016/03/31
Record Date: 2016/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP B: Pay Fair Share of Taxes	Share Holder	Against	Against
11	Elect Director Amy W. Brinkley	Management	For	For
12	Elect Director Brian C. Ferguson	Management	For	For
13	Elect Director Colleen A. Goggins	Management	For	For
14	Elect Director Mary Jo Haddad	Management	For	For
15	Elect Director Jean-Rene Halde	Management	For	For
16	Elect Director David E. Kepler	Management	For	For
17	Elect Director Brian M. Levitt	Management	For	For
18	Elect Director Alan N. MacGibbon	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: TRI - THOMSON REUTERS CORPORATION COM
Cusip: 884903105
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Thomson	Management	For	For
2	Elect Director Vance K. Opperman	Management	For	Withhold
3	Elect Director Barry Salzberg	Management	For	For
4	Elect Director Peter J. Thomson	Management	For	For
5	Elect Director Wulf von Schimmelfmann	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director James C. Smith	Management	For	For
9	Elect Director Sheila C. Bair	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
 Company: TRI - THOMSON REUTERS CORPORATION COM
 Cusip: 884903105
 Meeting Date: 2016/05/11
 Record Date: 2016/03/18
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David W. Binet	Management	For	Withhold
11	Elect Director Mary Cirillo	Management	For	For
12	Elect Director W. Edmund Clark	Management	For	For
13	Elect Director Michael E. Daniels	Management	For	For
14	Elect Director Paul Thomas Jenkins	Management	For	For
15	Elect Director Ken Olisa	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: WCP - WHITECAP RESOURCES, INC. COM
Cusip: 96467A200
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Approve Reduction in Stated Capital	Management	For	For
3	Re-approve Award Incentive Plan	Management	For	For
4	Elect Director Grant B. Fagerheim	Management	For	For
5	Elect Director Gregory S. Fletcher	Management	For	For
6	Elect Director Daryl H. Gilbert	Management	For	For
7	Elect Director Glenn A. McNamara	Management	For	For
8	Elect Director Stephen C. Nikiforuk	Management	For	For
9	Elect Director Kenneth S. Stickland	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: WCP - WHITECAP RESOURCES, INC. COM
Cusip: 96467A200
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Grant A. Zawalsky	Management	For	For
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2016/05/19
Record Date: 2016/04/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Richard Belanger	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Christopher Cole	Management	For	For
5	Elect Director Pierre Fitzgibbon	Management	For	For
6	Elect Director Alexandre L'Heureux	Management	For	For
7	Elect Director Birgit Norgaard	Management	For	For
8	Elect Director Josee Perreault	Management	For	For
9	Elect Director George J. Pierson	Management	For	For

Account: CEF2932 - Individual Plan - Equity income strategy
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2016/05/19
Record Date: 2016/04/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Suzanne Rancourt	Management	For	For
11	Elect Director Pierre Shoiry	Management	For	For

Account: CEF2933
From Date: 01/07/2015
To Date: 30/06/2016

No proxy votes for this period.

Account: CEF2933A
From Date: 01/07/2015
To Date: 30/06/2016

No proxy votes for this period.

Account: CEF2933B
From Date: 01/07/2015
To Date: 30/06/2016

No proxy votes for this period.

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: 137508107 - CANELSON DRILLING, INC. COM
Cusip: 137508107
Meeting Date: 2015/08/10
Record Date: 2015/07/06
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Merger Agreement	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: 549005106 - LOYALIST GROUP LIMITED COM
Cusip: 549005106
Meeting Date: 2015/09/10
Record Date: 2015/08/07
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Shawn Klerer	Management	For	For
2	Elect Director Paul Haber	Management	For	For
3	Elect Director James Peterson	Management	For	For
4	Elect Director Shant Poladian	Management	For	Withhold
5	Elect Director Salim Maherali	Management	For	Withhold
6	Elect Director Ronald J. Schwarz	Management	For	For
7	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Deferred Share Unit Plan	Management	For	Against
9	Change Company Name to KGIC Inc.	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: 59163G103 - METRO-RICHELIEU INC. SUB/VTG CL-A
Cusip: 59163G103
Meeting Date: 2016/01/26
Record Date: 2015/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maryse Bertrand	Management	For	For
2	Elect Director Eric R. La Fleche	Management	For	For
3	Elect Director Christine Magee	Management	For	For
4	Elect Director Marie-Jose Nadeau	Management	For	For
5	Elect Director Real Raymond	Management	For	For
6	Elect Director Line Rivard	Management	For	For
7	Ratify Ernst & Young LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	Elect Director Stephanie Coyles	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: 59163G103 - METRO-RICHELIEU INC. SUB/VTG CL-A
Cusip: 59163G103
Meeting Date: 2016/01/26
Record Date: 2015/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Marc DeSerres	Management	For	For
11	Elect Director Claude Dussault	Management	For	For
12	Elect Director Serge Ferland	Management	For	For
13	Elect Director Russell Goodman	Management	For	For
14	Elect Director Marc Guay	Management	For	For
15	Elect Director Christian W.E. Haub	Management	For	For
16	Elect Director Michel Labonte	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: AD - ALARIS ROYALTY CORPORATION COM
Cusip: 01163Q400
Meeting Date: 2016/05/11
Record Date: 2016/04/06
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Elect Director Jack C. Lee	Management	For	For
3	Elect Director E. Mitchell Shier	Management	For	For
4	Elect Director Mary C. Ritchie	Management	For	For
5	Elect Director John P.A. Budreski	Management	For	For
6	Elect Director Stephen W. King	Management	For	For
7	Elect Director Gary Patterson	Management	For	For
8	Elect Director Robert Bertram	Management	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: AGU - AGRUUM INC. COM
Cusip: 008916108
Meeting Date: 2016/05/04
Record Date: 2016/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maura J. Clark	Management	For	For
2	Elect Director William (Bill) S. Simon	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Approve Shareholder Rights Plan	Management	For	For
6	Elect Director David C. Everitt	Management	For	For
7	Elect Director Russell K. Girling	Management	For	For
8	Elect Director Russell J. Horner	Management	For	For
9	Elect Director Miranda C. Hubbs	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: AGU - AGRUUM INC. COM
Cusip: 008916108
Meeting Date: 2016/05/04
Record Date: 2016/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Chuck V. Magro	Management	For	For
11	Elect Director A. Anne McLellan	Management	For	For
12	Elect Director Derek G. Pannell	Management	For	For
13	Elect Director Mayo M. Schmidt	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2016/05/12
Record Date: 2016/04/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Gerald R. Connor	Management	For	For
2	Amend Declaration of Trust	Management	For	For
3	Approve Unitholder Rights Plan	Management	For	For
4	Elect Trustee Gordon R. Cunningham	Management	For	For
5	Elect Trustee Michael R. Emory	Management	For	For
6	Elect Trustee James Griffiths	Management	For	For
7	Elect Trustee Margaret T. Nelligan	Management	For	For
8	Elect Trustee Ralph T. Neville	Management	For	For
9	Elect Trustee Daniel F. Sullivan	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2016/05/12
Record Date: 2016/04/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Peter Sharpe	Management	For	For
11	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ARX - ARC RESOURCES LTD. COM
Cusip: 00208D408
Meeting Date: 2016/04/29
Record Date: 2016/03/15
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John P. Dielwart	Management	For	For
2	Elect Director Myron M. Stadnyk	Management	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Approve Reduction in Stated Capital	Management	For	For
6	Elect Director Fred J. Dymont	Management	For	For
7	Elect Director Timothy J. Hearn	Management	For	For
8	Elect Director James C. Houck	Management	For	For
9	Elect Director Harold N. Kvisle	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ARX - ARC RESOURCES LTD. COM
Cusip: 00208D408
Meeting Date: 2016/04/29
Record Date: 2016/03/15
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Kathleen M. O'Neill	Management	For	For
11	Elect Director Herbert C. Pinder, Jr.	Management	For	For
12	Elect Director William G. Sembo	Management	For	For
13	Elect Director Nancy L. Smith	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
Cusip: 01626P403
Meeting Date: 2015/09/22
Record Date: 2015/07/27
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Alain Bouchard	Management	For	For
2	Elect Director Daniel Rabinowicz	Management	For	For
3	Elect Director Jean Turmel	Management	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Amend Articles	Management	For	Against
6	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	Share Holder	Against	For
7	SP 2: Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	Share Holder	Against	Against
8	SP 3: Adopt Policy in Attaining a Minimum of 40% of Representatives of Both Sexes	Share Holder	Against	Against

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
Cusip: 01626P403
Meeting Date: 2015/09/22
Record Date: 2015/07/27
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
9	I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	Management	Vote not recorded	Vote not recorded
10	Elect Director Nathalie Bourque	Management	For	For
11	Elect Director Jacques D'Amours	Management	For	For
12	Elect Director Jean Elie	Management	For	For
13	Elect Director Richard Fortin	Management	For	For
14	Elect Director Brian Hannasch	Management	For	For
15	Elect Director Melanie Kau	Management	For	For
16	Elect Director Monique F. Leroux	Management	For	For
17	Elect Director Real Plourde	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: BEI.UN - BOARDWALK REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 096631106
Meeting Date: 2016/05/12
Record Date: 2016/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Seven	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	Against
3	Re-approve Deferred Unit Plan	Management	For	For
4	Amend Declaration of Trust	Management	For	For
5	Elect Trustee James R. Dewald	Management	For	For
6	Elect Trustee Gary Goodman	Management	For	For
7	Elect Trustee Arthur L. Havener, Jr.	Management	For	For
8	Elect Trustee Sam Kolias	Management	For	For
9	Elect Trustee Samantha A. Kolias-Gunn	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: BEI.UN - BOARDWALK REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 096631106
Meeting Date: 2016/05/12
Record Date: 2016/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Al W. Mawani	Management	For	For
11	Elect Trustee Andrea M. Stephen	Management	For	For
12	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Nora A. Aufreiter	Management	For	For
2	Elect Director Brian J. Porter	Management	For	For
3	Elect Director Una M. Power	Management	For	For
4	Elect Director Aaron W. Regent	Management	For	For
5	Elect Director Indira V. Samarasekera	Management	For	For
6	Elect Director Susan L. Segal	Management	For	For
7	Elect Director Paul D. Sobey	Management	For	For
8	Elect Director Barbara S. Thomas	Management	For	For
9	Elect Director L. Scott Thomson	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Ratify KPMG LLP as Auditors	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For
12	Elect Director Guillermo E. Babatz	Management	For	For
13	SP 1: Streamline Financial Report	Share Holder	Against	Against
14	SP 2: Pay Fair Share of Taxes	Share Holder	Against	Against
15	Elect Director Scott B. Bonham	Management	For	For
16	Elect Director Ronald A. Brenneman	Management	For	For
17	Elect Director Charles H. Dallara	Management	For	For
18	Elect Director William R. Fatt	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2016/04/12
Record Date: 2016/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Director Tiff Macklem	Management	For	For
20	Elect Director Thomas C. O'Neill	Management	For	For
21	Elect Director Eduardo Pacheco	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: CGX - CINEPLEX, INC. COM
Cusip: 172454100
Meeting Date: 2016/05/11
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jordan Banks	Management	For	For
2	Elect Director Phyllis Yaffe	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Elect Director Joan Dea	Management	For	For
6	Elect Director Ellis Jacob	Management	For	For
7	Elect Director Anthony Munk	Management	For	For
8	Elect Director Robert Steacy	Management	For	For
9	Elect Director Robert Bruce	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: CGX - CINEPLEX, INC. COM
Cusip: 172454100
Meeting Date: 2016/05/11
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Ian Greenberg	Management	For	For
11	Elect Director Sarabjit Marwah	Management	For	Withhold
12	Elect Director Edward Sonshine	Management	For	Withhold

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: CMG - COMPUTER MODELLING GROUP LTD. COM
Cusip: 205249105
Meeting Date: 2015/07/09
Record Date: 2015/05/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Approve Shareholder Rights Plan	Management	For	For
3	Approve Advance Notice Policy	Management	For	For
4	Elect Director Kenneth M. Dedeluk	Management	For	For
5	Elect Director Christopher L. Fong	Management	For	For
6	Elect Director Patrick R. Jamieson	Management	For	For
7	Elect Director Peter H. Kinash	Management	For	For
8	Elect Director Frank L. Meyer	Management	For	For
9	Elect Director Robert F. M. Smith	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: CMG - COMPUTER MODELLING GROUP LTD. COM
Cusip: 205249105
Meeting Date: 2015/07/09
Record Date: 2015/05/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director John B. Zaozirny	Management	For	For
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: CXI - CURRENCY EXCHANGE INTERNATIONAL CORPORATION COM
Cusip: 23131B307
Meeting Date: 2016/03/09
Record Date: 2016/01/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Randolph W. Pinna	Management	For	For
2	Elect Director Joseph August	Management	For	For
3	Elect Director Mark Mickleborough	Management	For	For
4	Elect Director V. James Sardo	Management	For	For
5	Elect Director James D.A. White	Management	For	For
6	Elect Director Chirag Bhavsar	Management	For	For
7	Elect Director Linda Stromme	Management	For	For
8	Elect Director Bryan Osmar	Management	For	For
9	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: DH - DH CORPORATION COM
Cusip: 23290R101
Meeting Date: 2016/04/27
Record Date: 2016/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	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 Directors	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Ellen M. Costello	Management	For	For
5	Elect Director Paul D. Damp	Management	For	For
6	Elect Director Michael A. Foulkes	Management	For	For
7	Elect Director Cara K. Heiden	Management	For	For
8	Elect Director Deborah L. Kerr	Management	For	For
9	Elect Director Ron A. Lalonde	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: DH - DH CORPORATION COM
Cusip: 23290R101
Meeting Date: 2016/04/27
Record Date: 2016/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Bradley D. Nullmeyer	Management	For	For
11	Elect Director Gerrard B. Schmid	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ECI - ENERCARE INC. COM
Cusip: 29269C207
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jim Pantelidis	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Director Scott F. Boose	Management	For	For
4	Elect Director Lisa de Wilde	Management	For	For
5	Elect Director John A. Macdonald	Management	For	For
6	Elect Director Grace M. Palombo	Management	For	For
7	Elect Director Jerry Patava	Management	For	For
8	Elect Director Roy J. Pearce	Management	For	For
9	Elect Director Michael Rousseau	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: ECI - ENERCARE INC. COM
Cusip: 29269C207
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director William M. Wells	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2016/05/05
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Tracey C. Ball	Management	For	For
2	Elect Director David G. Norris	Management	For	For
3	Elect Director Barry V. Perry	Management	For	For
4	Elect Director Jo Mark Zurel	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	Management	For	For
8	Elect Director Pierre J. Blouin	Management	For	For
9	Elect Director Peter E. Case	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2016/05/05
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Maura J. Clark	Management	For	For
11	Elect Director Margarita K. Dilley	Management	For	For
12	Elect Director Ida J. Goodreau	Management	For	For
13	Elect Director Douglas J. Haughey	Management	For	For
14	Elect Director R. Harry McWatters	Management	For	For
15	Elect Director Ronald D. Munkley	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GIB.A - CGI GROUP INC. CLASS A
Cusip: 39945C109
Meeting Date: 2016/01/27
Record Date: 2015/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Alain Bouchard	Management	For	For
2	Elect Director Andre Imbeau	Management	For	For
3	Elect Director Gilles Labbe	Management	For	For
4	Elect Director Heather Munroe-Blum	Management	For	For
5	Elect Director Michael E. Roach	Management	For	For
6	Elect Director Joakim Westh	Management	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Share Holder	Against	For
9	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Share Holder	Against	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GIB.A - CGI GROUP INC. CLASS A
Cusip: 39945C109
Meeting Date: 2016/01/27
Record Date: 2015/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Bernard Bourigeaud	Management	For	For
11	Elect Director Jean Brassard	Management	For	For
12	Elect Director Dominic D'Alessandro	Management	For	For
13	Elect Director Paule Dore	Management	For	For
14	Elect Director Richard B. Evans	Management	For	For
15	Elect Director Julie Godin	Management	For	For
16	Elect Director Serge Godin	Management	For	For
17	Elect Director Timothy J. Hearn	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GS - GLUSKIN SHEFF + ASSOCIATES INC. COM
Cusip: 37989N106
Meeting Date: 2015/11/12
Record Date: 2015/10/06
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Paul Beeston	Management	For	Withhold
2	Ratify PriceWaterhouseCoopers LLP as Auditors	Management	For	For
3	Elect Director V. Ann Davis	Management	For	For
4	Elect Director Jeremy Freedman	Management	For	For
5	Elect Director Wilfred Gobert	Management	For	For
6	Elect Director Stephen Halperin	Management	For	Withhold
7	Elect Director Nancy H.O. Lockhart	Management	For	For
8	Elect Director Thomas C. MacMillan	Management	For	For
9	Elect Director Herbert Solway	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GS - GLUSKIN SHEFF + ASSOCIATES INC. COM
Cusip: 37989N106
Meeting Date: 2015/11/12
Record Date: 2015/10/06
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Pierre-Andre Themens	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GWO - GREAT-WEST LIFE CO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Marcel R. Coutu	Management	For	Withhold
2	Elect Director R. Jeffrey Orr	Management	For	Withhold
3	Elect Director Rima Qureshi	Management	For	For
4	Elect Director Henri-Paul Rousseau	Management	For	For
5	Elect Director Raymond Royer	Management	For	For
6	Elect Director T. Timothy Ryan	Management	For	Withhold
7	Elect Director Jerome J. Selitto	Management	For	For
8	Elect Director James M. Singh	Management	For	For
9	Elect Director Eموke J.E. Szathmary	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GWO - GREAT-WEST LIFE CO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Gregory D. Tretiak	Management	For	For
11	Elect Director Siim A. Vanaselja	Management	For	For
12	Elect Director Andre Desmarais	Management	For	Withhold
13	Elect Director Brian E. Walsh	Management	For	Withhold
14	Ratify Deloitte LLP as Auditors	Management	For	For
15	Elect Director Paul Desmarais, Jr.	Management	For	Withhold
16	Elect Director Gary A. Doer	Management	For	For
17	Elect Director Claude Genereux	Management	For	For
18	Elect Director Chaviva M. Hosek	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: GWO - GREAT-WEST LIFECO INC. COM
Cusip: 39138C106
Meeting Date: 2016/05/05
Record Date: 2016/03/10
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Director J. David A. Jackson	Management	For	Withhold
20	Elect Director Paul A. Mahon	Management	For	For
21	Elect Director Susan J. McArthur	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2016/05/31
Record Date: 2016/04/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Ian Bourne	Management	For	For
2	Elect Director Roberta Jamieson	Management	For	For
3	Elect Director Frances Lankin	Management	For	For
4	Elect Director Philip Orsino	Management	For	For
5	Elect Director Jane Peverett	Management	For	For
6	Elect Director Gale Rubenstein	Management	For	For
7	Elect Director Mayo Schmidt	Management	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2016/05/31
Record Date: 2016/04/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Charles Brindamour	Management	For	For
11	Elect Director Marcello (Marc) Caira	Management	For	For
12	Elect Director Christie Clark	Management	For	For
13	Elect Director George Cooke	Management	For	For
14	Elect Director David Denison	Management	For	For
15	Elect Director Margaret (Marianne) Harris	Management	For	For
16	Elect Director James Hinds	Management	For	For
17	Elect Director Kathryn Jackson	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: HCG - HOME CAPITAL GROUP INC. COM
Cusip: 436913107
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jacqueline E. Beaurivage	Management	For	For
2	Elect Director Gerald M. Soloway	Management	For	For
3	Elect Director Bonita J. Then	Management	For	For
4	Elect Director William J. Walker	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Robert J. Blowes	Management	For	For
8	Elect Director Brenda J. Eprile	Management	For	For
9	Elect Director William F. Falk	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: HCG - HOME CAPITAL GROUP INC. COM
Cusip: 436913107
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director James E. Keohane	Management	For	For
11	Elect Director John M. Marsh	Management	For	For
12	Elect Director Robert A. Mitchell	Management	For	For
13	Elect Director Martin K. Reid	Management	For	For
14	Elect Director Kevin P.D. Smith	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: HR.UN - H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT
Cusip: 404428203
Meeting Date: 2016/06/17
Record Date: 2016/05/06
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Marvin Rubner as Trustee of the Finance Trust	Management	For	For
3	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Management	For	For
4	Elect Neil Sigler as Trustee of the Finance Trust	Management	For	For
5	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Management	For	For
6	Elect Thomas J. Hofstedter as Trustee of the REIT	Management	For	For
7	Elect Robert E. Dickson as Trustee of the REIT	Management	For	For
8	Elect Edward Gilbert as Trustee of the REIT	Management	For	For
9	Elect Laurence A. Lebovic as Trustee of the REIT	Management	For	Withhold

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
 Company: HR.UN - H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT
 Cusip: 404428203
 Meeting Date: 2016/06/17
 Record Date: 2016/05/06
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Ronald C. Rutman as Trustee of the REIT	Management	For	For
11	Elect Director Stephen L. Sender as Trustee of the REIT	Management	For	For
12	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For
13	Amend Declaration of Trust	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: IAG - INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC. COM
Cusip: 455871103
Meeting Date: 2016/05/05
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jocelyne Bourgon	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP1: Adopt a Strategy to Counter Risk related to Illnesses Caused By Inadequate Urban Planning	Share Holder	Against	Against
5	SP2: Adopt a Strategy to Counter Risk Related To The Negative Impacts Of Climate Change	Share Holder	Against	Against
6	SP 3: Require Board of Directors To Disclose Corrective Measures Made To Its Compensation Policy	Share Holder	Against	Against
7	SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made	Share Holder	Against	Against
8	Elect Director Pierre Brodeur	Management	For	For
9	Elect Director Yvon Charest	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
 Company: IAG - INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC. COM
 Cusip: 455871103
 Meeting Date: 2016/05/05
 Record Date: 2016/03/14
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Denyse Chicoyne	Management	For	For
11	Elect Director Michael Hanley	Management	For	For
12	Elect Director John LeBoutillier	Management	For	For
13	Elect Director Jacques Martin	Management	For	For
14	Elect Director Francis P. McGuire	Management	For	For
15	Elect Director Mary C. Ritchie	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: INP - INPUT CAPITAL CORP. COM
Cusip: 45780G105
Meeting Date: 2015/08/18
Record Date: 2015/07/03
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Doug Emsley	Management	For	For
2	Elect Director Brad Farquhar	Management	For	For
3	Elect Director David A. Brown	Management	For	For
4	Elect Director Lorne Hepworth	Management	For	For
5	Elect Director David H. Laidley	Management	For	For
6	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Re-approve Stock Option Plan	Management	For	Against
8	Amend By-Law No. 1	Management	For	Against

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: IPL - INTER PIPELINE LTD. COM
Cusip: 45833V109
Meeting Date: 2016/05/09
Record Date: 2016/03/21
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Richard Shaw	Management	For	For
5	Elect Director David Fesyk	Management	For	For
6	Elect Director Lorne Brown	Management	For	For
7	Elect Director Duane Keinick	Management	For	For
8	Elect Director Alison Taylor Love	Management	For	For
9	Elect Director William Robertson	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: IPL - INTER PIPELINE LTD. COM
Cusip: 45833V109
Meeting Date: 2016/05/09
Record Date: 2016/03/21
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Brant Sangster	Management	For	For
11	Elect Director Margaret McKenzie	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: KEY - KEYERA CORPORATION COM
Cusip: 493271100
Meeting Date: 2016/05/10
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Ratify Deloitte LLP as Auditors	Management	For	For
2	Elect Director Janet Woodruff	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director James V. Bertram	Management	For	For
5	Elect Director Douglas J. Haughey	Management	For	For
6	Elect Director Nancy M. Laird	Management	For	For
7	Elect Director Donald J. Nelson	Management	For	For
8	Elect Director Michael J. Norris	Management	For	For
9	Elect Director Thomas O'Connor	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: KEY - KEYERA CORPORATION COM
Cusip: 493271100
Meeting Date: 2016/05/10
Record Date: 2016/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David G. Smith	Management	For	For
11	Elect Director William R. Stedman	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: MDF - MEDIAGRIF INTERACTIVE TECHNOLOGIES INC. COM
Cusip: 58445U104
Meeting Date: 2015/09/15
Record Date: 2015/07/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Claude Roy	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Director Andre Courtemanche	Management	For	For
4	Elect Director Michel Dube	Management	For	For
5	Elect Director Andre Gauthier	Management	For	For
6	Elect Director Lyne Groulx	Management	For	For
7	Elect Director Gilles Laporte	Management	For	For
8	Elect Director Gilles Laurin	Management	For	For
9	Elect Director Catherine Roy	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: MDF - MEDIAGRIF INTERACTIVE TECHNOLOGIES INC. COM
Cusip: 58445U104
Meeting Date: 2015/09/15
Record Date: 2015/07/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Jean-Francois Sabourin	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: MDI - MAJOR DRILLING GROUP INTERNATIONAL INC. COM
Cusip: 560909103
Meeting Date: 2015/09/11
Record Date: 2015/07/17
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Edward J. Breiner	Management	For	For
2	Elect Director Jo Mark Zurel	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Director Jean Desrosiers	Management	For	For
6	Elect Director Fred J. Dymont	Management	For	For
7	Elect Director David A. Fennell	Management	For	For
8	Elect Director Denis Larocque	Management	For	For
9	Elect Director Francis P. McGuire	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: MDI - MAJOR DRILLING GROUP INTERNATIONAL INC. COM
Cusip: 560909103
Meeting Date: 2015/09/11
Record Date: 2015/07/17
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Catherine McLeod-Seltzer	Management	For	For
11	Elect Director Janice G. Rennie	Management	For	For
12	Elect Director David B. Tennant	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2016/04/15
Record Date: 2016/02/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Raymond Bachand	Management	For	For
2	Elect Director Lino A. Saputo, Jr.	Management	For	For
3	Elect Director Andree Savoie	Management	For	For
4	Elect Director Pierre Thabet	Management	For	For
5	Elect Director Louis Vachon	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Ratify Deloitte LLP as Auditors	Management	For	For
8	Elect Director Maryse Bertrand	Management	For	For
9	Elect Director Pierre Boivin	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2016/04/15
Record Date: 2016/02/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Andre Caille	Management	For	For
11	Elect Director Gillian H. Denham	Management	For	For
12	Elect Director Richard Fortin	Management	For	For
13	Elect Director Jean Houde	Management	For	For
14	Elect Director Karen Kinsley	Management	For	For
15	Elect Director Julie Payette	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: NFI - NEW FLYER INDUSTRIES INC. COM
Cusip: 64438T401
Meeting Date: 2016/05/13
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Phyllis Cochran	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Larry Edwards	Management	For	For
5	Elect Director Adam Gray	Management	For	For
6	Elect Director Krystyna Hoeg	Management	For	For
7	Elect Director John Marinucci	Management	For	Withhold
8	Elect Director Paulo Cezar da Silva Nunes	Management	For	For
9	Elect Director V. James Sardo	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: NFI - NEW FLYER INDUSTRIES INC. COM
Cusip: 64438T401
Meeting Date: 2016/05/13
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Paul Soubry	Management	For	For
11	Elect Director Brian V. Tobin	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PBH - PREMIUM BRANDS HOLDING CORP. COM
Cusip: 74061A108
Meeting Date: 2016/05/11
Record Date: 2016/03/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Director Johnny Ciampi	Management	For	For
3	Elect Director Bruce Hodge	Management	For	For
4	Elect Director Kathleen Keller-Hobson	Management	For	For
5	Elect Director Hugh McKinnon	Management	For	For
6	Elect Director George Paleologou	Management	For	For
7	Elect Director John Zaplatynsky	Management	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	Against

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PEO - PEOPLE CORPORATION COM
Cusip: 709762108
Meeting Date: 2016/02/24
Record Date: 2016/01/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Laurie Goldberg	Management	For	For
2	Elect Director Scott Anderson	Management	For	For
3	Elect Director Richard Leipsic	Management	For	For
4	Elect Director Eric Stefanson	Management	For	For
5	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PKI - PARKLAND FUEL CORPORATION COM
Cusip: 70137T105
Meeting Date: 2016/05/13
Record Date: 2016/04/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John F. Bechtold	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Lisa Colnett	Management	For	Withhold
5	Elect Director Robert Espey	Management	For	For
6	Elect Director Timothy W. Hogarth	Management	For	Withhold
7	Elect Director Jim Pantelidis	Management	For	For
8	Elect Director Domenic Pilla	Management	For	For
9	Elect Director Ron Rogers	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PKI - PARKLAND FUEL CORPORATION COM
Cusip: 70137T105
Meeting Date: 2016/05/13
Record Date: 2016/04/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David A. Spencer	Management	For	Withhold
11	Elect Director Deborah Stein	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PPL - PEMBINA PIPELINE CORPORATION COM
Cusip: 706327103
Meeting Date: 2016/05/12
Record Date: 2016/03/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	Management	For	For
2	Elect Director Leslie A. O'Donoghue	Management	For	For
3	Elect Director Jeffrey T. Smith	Management	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Shareholder Rights Plan	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Anne-Marie N. Ainsworth	Management	For	For
8	Elect Director Grant D. Billing	Management	For	For
9	Elect Director Michael (Mick) H. Dilger	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
 Company: PPL - PEMBINA PIPELINE CORPORATION COM
 Cusip: 706327103
 Meeting Date: 2016/05/12
 Record Date: 2016/03/23
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Randall J. Findlay	Management	For	For
11	Elect Director Lorne B. Gordon	Management	For	For
12	Elect Director Gordon J. Kerr	Management	For	Withhold
13	Elect Director David M.B. LeGresley	Management	For	For
14	Elect Director Robert B. Michaleski	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PSG - PERFORMANCE SPORTS GROUP LTD. COM
Cusip: 71377G100
Meeting Date: 2015/10/14
Record Date: 2015/08/28
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Karyn Barsa	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Quorum Requirements	Management	For	For
5	Amend Articles to Remove References to Proportionate Voting Shares	Management	For	For
6	Allow Electronic Distribution of Company Communications	Management	For	For
7	Approve Advance Notice Policy	Management	For	Against
8	Amend Indemnification Provisions in the Articles	Management	For	For
9	Elect Director Kevin Davis	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: PSG - PERFORMANCE SPORTS GROUP LTD. COM
Cusip: 71377G100
Meeting Date: 2015/10/14
Record Date: 2015/08/28
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Joan Dea	Management	For	For
11	Elect Director C. Michael Jacobi	Management	For	For
12	Elect Director Paul Lavoie	Management	For	For
13	Elect Director Larry Lucchino	Management	For	For
14	Elect Director Matthew Mannelly	Management	For	For
15	Elect Director Bernard McDonell	Management	For	For
16	Elect Director Bob Nicholson	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: RY - ROYAL BANK OF CANADA COM
Cusip: 780087102
Meeting Date: 2016/04/06
Record Date: 2016/02/08
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director W. Geoffrey Beattie	Management	For	For
2	Elect Director Thomas A. Renyi	Management	For	For
3	Elect Director Edward Sonshine	Management	For	For
4	Elect Director Kathleen P. Taylor	Management	For	For
5	Elect Director Bridget A. van Kralingen	Management	For	For
6	Elect Director Thierry Vandal	Management	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: RY - ROYAL BANK OF CANADA COM
Cusip: 780087102
Meeting Date: 2016/04/06
Record Date: 2016/02/08
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 1: Simplify Financial Reporting	Share Holder	Against	Against
11	Elect Director Jacynthe Cote	Management	For	For
12	Elect Director Toos N. Daruvala	Management	For	For
13	Elect Director David F. Denison	Management	For	For
14	Elect Director Richard L. George	Management	For	For
15	Elect Director Alice D. Laberge	Management	For	For
16	Elect Director Michael H. McCain	Management	For	For
17	Elect Director David I. McKay	Management	For	For
18	Elect Director Heather Munroe-Blum	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: SRU.UN - SMART REAL ESTATE INVESTMENT TRUST VAR/VOT TRUST UNIT
Cusip: 83179X108
Meeting Date: 2016/06/10
Record Date: 2016/04/25
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Huw Thomas	Management	For	For
2	Elect Trustee Jamie McVicar	Management	For	Withhold
3	Elect Trustee Kevin Pshebniski	Management	For	For
4	Elect Trustee Michael Young	Management	For	For
5	Elect Trustee Garry Foster	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: T - TELUS CORPORATION COM
Cusip: 87971M103
Meeting Date: 2016/05/05
Record Date: 2016/03/07
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director R. H. (Dick) Auchinleck	Management	For	For
2	Elect Director John Manley	Management	For	For
3	Elect Director Sarabjit (Sabi) S. Marwah	Management	For	For
4	Elect Director David L. Mowat	Management	For	For
5	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Shareholder Rights Plan	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director Micheline Bouchard	Management	For	For
9	Elect Director Raymond T. Chan	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: T - TELUS CORPORATION COM
Cusip: 87971M103
Meeting Date: 2016/05/05
Record Date: 2016/03/07
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Stockwell Day	Management	For	For
11	Elect Director Lisa de Wilde	Management	For	For
12	Elect Director Darren Entwistle	Management	For	For
13	Elect Director Mary Jo Haddad	Management	For	For
14	Elect Director John S. Lacey	Management	For	For
15	Elect Director William (Bill) A. MacKinnon	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2016/03/31
Record Date: 2016/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William E. Bennett	Management	For	For
2	Elect Director Karen E. Maidment	Management	For	For
3	Elect Director Bharat B. Masrani	Management	For	For
4	Elect Director Irene R. Miller	Management	For	For
5	Elect Director Nadir H. Mohamed	Management	For	For
6	Elect Director Claude Mongeau	Management	For	For
7	Ratify Ernst & Young LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	SP A: Simplify Financial Information	Share Holder	Against	Against

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2016/03/31
Record Date: 2016/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP B: Pay Fair Share of Taxes	Share Holder	Against	Against
11	Elect Director Amy W. Brinkley	Management	For	For
12	Elect Director Brian C. Ferguson	Management	For	For
13	Elect Director Colleen A. Goggins	Management	For	For
14	Elect Director Mary Jo Haddad	Management	For	For
15	Elect Director Jean-Rene Halde	Management	For	For
16	Elect Director David E. Kepler	Management	For	For
17	Elect Director Brian M. Levitt	Management	For	For
18	Elect Director Alan N. MacGibbon	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: TRI - THOMSON REUTERS CORPORATION COM
Cusip: 884903105
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Thomson	Management	For	For
2	Elect Director Vance K. Opperman	Management	For	Withhold
3	Elect Director Barry Salzberg	Management	For	For
4	Elect Director Peter J. Thomson	Management	For	For
5	Elect Director Wulf von Schimmelfmann	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director James C. Smith	Management	For	For
9	Elect Director Sheila C. Bair	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: TRI - THOMSON REUTERS CORPORATION COM
Cusip: 884903105
Meeting Date: 2016/05/11
Record Date: 2016/03/18
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David W. Binet	Management	For	Withhold
11	Elect Director Mary Cirillo	Management	For	For
12	Elect Director W. Edmund Clark	Management	For	For
13	Elect Director Michael E. Daniels	Management	For	For
14	Elect Director Paul Thomas Jenkins	Management	For	For
15	Elect Director Ken Olisa	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: WCP - WHITECAP RESOURCES, INC. COM
Cusip: 96467A200
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Approve Reduction in Stated Capital	Management	For	For
3	Re-approve Award Incentive Plan	Management	For	For
4	Elect Director Grant B. Fagerheim	Management	For	For
5	Elect Director Gregory S. Fletcher	Management	For	For
6	Elect Director Daryl H. Gilbert	Management	For	For
7	Elect Director Glenn A. McNamara	Management	For	For
8	Elect Director Stephen C. Nikiforuk	Management	For	For
9	Elect Director Kenneth S. Stickland	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: WCP - WHITECAP RESOURCES, INC. COM
Cusip: 96467A200
Meeting Date: 2016/04/28
Record Date: 2016/03/18
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Grant A. Zawalsky	Management	For	For
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2016/05/19
Record Date: 2016/04/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Richard Belanger	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Christopher Cole	Management	For	For
5	Elect Director Pierre Fitzgibbon	Management	For	For
6	Elect Director Alexandre L'Heureux	Management	For	For
7	Elect Director Birgit Norgaard	Management	For	For
8	Elect Director Josee Perreault	Management	For	For
9	Elect Director George J. Pierson	Management	For	For

Account: CEF2933C - Individual Plan - Balanced strategy - Small capitalization equit
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2016/05/19
Record Date: 2016/04/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Suzanne Rancourt	Management	For	For
11	Elect Director Pierre Shoiry	Management	For	For