

Vote Summary

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	27-Apr-2018
ISIN	CA89353D1078	Agenda	934754359 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	24-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 KEVIN E. BENSON			For		None	None
	2 STÉPHAN CRÉTIER			For		None	None
	3 RUSSELL K. GIRLING			For		None	None
	4 S. BARRY JACKSON			For		None	None
	5 JOHN E. LOWE			For		None	None
	6 PAULA ROSPUT REYNOLDS			For		None	None
	7 MARY PAT SALOMONE			For		None	None
	8 INDIRA V. SAMARASEKERA			For		None	None
	9 D. MICHAEL G. STEWART			For		None	None
	10 SIIM A. VANASELJA			For		None	None
	11 THIERRY VANDAL			For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	14A Executive Compensation	Management		For		None	None
4	S/H Proposal - Corporate Governance	Shareholder		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	12,300	0		

Vote Summary

MANULIFE FINANCIAL CORPORATION

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Ronalee H. Ambrose		For		None	None
	2	Joseph P. Caron		For		None	None
	3	John M. Cassaday		For		None	None
	4	Susan F. Dabarno		For		None	None
	5	Sheila S. Fraser		For		None	None
	6	Roy Gori		For		None	None
	7	Luther S. Helms		For		None	None
	8	Tsun-yan Hsieh		For		None	None
	9	P. Thomas Jenkins		For		None	None
	10	Pamela O. Kimmet		For		None	None
	11	Donald R. Lindsay		For		None	None
	12	John R.V. Palmer		For		None	None
	13	C. James Prieur		For		None	None
	14	Andrea S. Rosen		For		None	None
	15	Lesley D. Webster		For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	14A Executive Compensation	Management		For		None	None
4A	S/H Proposal - Corporate Governance	Shareholder		Against		None	None
4B	S/H Proposal - Corporate Governance	Shareholder		Against		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,000	0		

Vote Summary

GREAT-WEST LIFECO INC.

Security	39138C809	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLOF	Meeting Date	03-May-2018
ISIN	CA39138C8097	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Amend Articles-Board Related	Management		For		None	None
2	Election of Directors (Majority Voting)	Management					
	1	MICHAEL R. AMEND		For		None	None
	2	DEBORAH J. BARRETT		For		None	None
	3	MARCEL R. COUTU		For		None	None
	4	ANDRÉ DESMARAIS		For		None	None
	5	PAUL DESMARAIS, JR.		For		None	None
	6	GARY A. DOER		For		None	None
	7	DAVID G. FULLER		For		None	None
	8	CLAUDE GÉNÉREUX		For		None	None
	9	CHAVIVA M. HOSEK		For		None	None
	10	J. DAVID A. JACKSON		For		None	None
	11	ELIZABETH C. LEMPRES		For		None	None
	12	PAULA B. MADOFF		For		None	None
	13	PAUL A. MAHON		For		None	None
	14	SUSAN J. MCARTHUR		For		None	None
	15	R. JEFFREY ORR		For		None	None
	16	DONALD M. RAYMOND		For		None	None
	17	T. TIMOTHY RYAN		For		None	None
	18	JEROME J. SELITTO		For		None	None
	19	JAMES M. SINGH		For		None	None
	20	GREGORY D. TRETIAK		For		None	None
	21	SIIM A. VANASELJA		For		None	None
	22	BRIAN E. WALSH		For		None	None
3	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	70,981	0		

Vote Summary

GREAT-WEST LIFECO INC.

Security	39138C759	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	CA39138C7594	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Amend Articles-Board Related	Management		For		None	None
2	Election of Directors (Majority Voting)	Management					
	1	MICHAEL R. AMEND		For		None	None
	2	DEBORAH J. BARRETT		For		None	None
	3	MARCEL R. COUTU		For		None	None
	4	ANDRÉ DESMARAIS		For		None	None
	5	PAUL DESMARAIS, JR.		For		None	None
	6	GARY A. DOER		For		None	None
	7	DAVID G. FULLER		For		None	None
	8	CLAUDE GÉNÉREUX		For		None	None
	9	CHAVIVA M. HOSEK		For		None	None
	10	J. DAVID A. JACKSON		For		None	None
	11	ELIZABETH C. LEMPRES		For		None	None
	12	PAULA B. MADOFF		For		None	None
	13	PAUL A. MAHON		For		None	None
	14	SUSAN J. MCARTHUR		For		None	None
	15	R. JEFFREY ORR		For		None	None
	16	DONALD M. RAYMOND		For		None	None
	17	T. TIMOTHY RYAN		For		None	None
	18	JEROME J. SELITTO		For		None	None
	19	JAMES M. SINGH		For		None	None
	20	GREGORY D. TRETIAK		For		None	None
	21	SIIM A. VANASELJA		For		None	None
	22	BRIAN E. WALSH		For		None	None
3	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	53	0		

Vote Summary

GREAT-WEST LIFECO INC.

Security	39138C874	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	CA39138C8741	Agenda	934742342 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Amend Articles-Board Related	Management		For		None	None
2	Election of Directors (Majority Voting)	Management					
	1 MICHAEL R. AMEND			For		None	None
	2 DEBORAH J. BARRETT			For		None	None
	3 MARCEL R. COUTU			For		None	None
	4 ANDRÉ DESMARAIS			For		None	None
	5 PAUL DESMARAIS, JR.			For		None	None
	6 GARY A. DOER			For		None	None
	7 DAVID G. FULLER			For		None	None
	8 CLAUDE GÉNÉREUX			For		None	None
	9 CHAVIVA M. HOSEK			For		None	None
	10 J. DAVID A. JACKSON			For		None	None
	11 ELIZABETH C. LEMPRES			For		None	None
	12 PAULA B. MADOFF			For		None	None
	13 PAUL A. MAHON			For		None	None
	14 SUSAN J. MCARTHUR			For		None	None
	15 R. JEFFREY ORR			For		None	None
	16 DONALD M. RAYMOND			For		None	None
	17 T. TIMOTHY RYAN			For		None	None
	18 JEROME J. SELITTO			For		None	None
	19 JAMES M. SINGH			For		None	None
	20 GREGORY D. TRETIAK			For		None	None
	21 SIIM A. VANASELJA			For		None	None
	22 BRIAN E. WALSH			For		None	None
3	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	53,830	0		

Vote Summary

EMERA INCORPORATED

Security	290876101	Meeting Type	Annual
Ticker Symbol	EMRAF	Meeting Date	24-May-2018
ISIN	CA2908761018	Agenda	934787916 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ Canada	Vote Deadline Date	22-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Scott C. Balfour		For		None	None
	2	Sylvia D. Chrominska		For		None	None
	3	Henry E. Demone		For		None	None
	4	Allan L. Edgeworth		For		None	None
	5	James D. Eisenhauer		For		None	None
	6	Kent M. Harvey		For		None	None
	7	B. Lynn Loewen		For		None	None
	8	Donald A. Pether		For		None	None
	9	John B. Ramil		For		None	None
	10	Andrea S. Rosen		For		None	None
	11	Richard P. Sergel		For		None	None
	12	M. Jacqueline Sheppard		For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	Miscellaneous Corporate Actions	Management		For		None	None
4	14A Executive Compensation	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	14,800	0		

Vote Summary

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	29-May-2018
ISIN	CA7669101031	Agenda	934795735 - Management
Record Date	02-Apr-2018	Holding Recon Date	02-Apr-2018
City / Country	/ Canada	Vote Deadline Date	24-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 BONNIE BROOKS			For		None	None
	2 RICHARD DANSEREAU			For		None	None
	3 PAUL GODFREY			For		None	None
	4 DALE H. LASTMAN			For		None	None
	5 JANE MARSHALL			For		None	None
	6 SHARON SALLOWS			For		None	None
	7 EDWARD SONSHINE			For		None	None
	8 SIIM A. VANASELJA			For		None	None
	9 CHARLES M. WINOGRAD			For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	14A Executive Compensation	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2003002C	B01LYZF2003002C		CIBC MELLON GLOBAL SECURITIES SERVICES	657	0		