

## Vote Audit Report

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

Vote User ID	Account Group	Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Status	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number	Committee Name	Total Cumulative Voted Shares
MEBROWN_21-Jun-2017 4:25 PM		000310709	000310709	ARITZIA INC.	26-May-2017	Annual	11-Jul-2017	354437	354437	FFFFFFFF	F	Delivered	21-Jun-2017	04045U102	CA04045U1021	ATZAF	934644546	Management	
MEBROWN_12-Jul-2017 11:33 AM		000310709	000310709	SAPUTO INC.	09-Jun-2017	Annual and Special Meeting	01-Aug-2017	144525	144525	FFFFFFFF	FFFFFFN	Delivered	12-Jul-2017	802912105	CA8029121057	SAPIF	934651250	Management	
MEBROWN_24-Jul-2017 2:28 PM		000310709	000310709	CAE INC.	15-Jun-2017	Annual	10-Aug-2017	502346	502346	FFFFFFFF	FFN	Delivered	24-Jul-2017	124765108	CA1247651088	CAE	934656882	Management	
MEBROWN_02-Aug-2017 10:16 AM		000310709	000310709	CANADA GOOSE HOLDINGS INC.	30-Jun-2017	Annual	15-Aug-2017	97066	97066	FFFFFF	F	Delivered	02-Aug-2017	135086106	CA1350861060	GOOS	934660639	Management	
MEBROWN_29-Aug-2017 9:41 AM		000310709	000310709	EMPIRE COMPANY LIMITED	24-Jul-2017	Annual	14-Sep-2017	169641	169641		F	Delivered	29-Aug-2017	291843407	CA2918434077	EMLAF	934664726	Management	
MEBROWN_12-Sep-2017 4:30 PM		000310709	000310709	ALIMENTATION COUCHE-TARD INC.	24-Jul-2017	Annual	19-Sep-2017	244052	244052	FFFFFFFF	FNNN	Delivered	12-Sep-2017	01626P403	CA01626P4033	ANCUF	934664245	Management	
MEBROWN_20-Sep-2017 5:07 PM		000310709	000310709	OPEN TEXT CORPORATION	15-Aug-2017	Annual	21-Sep-2017	124449	124449	FFFFFFFF	FF	Delivered	20-Sep-2017	683715106	CA6837151068	OTEX	934673484	Management	
MEBROWN_08-Jan-2018 10:02 AM		000310709	000310709	METRO INC.	11-Dec-2017	Annual	30-Jan-2018	159564	159564	FFFFFFFF	FF	Delivered	08-Jan-2018	59162N109	CA59162N1096	MTRAF	934715294	Management	
P+		000310709	000310709	CGI GROUP INC.	11-Dec-2017	Annual	31-Jan-2018	369845	369845	FFFFFFFF	FN	Delivered	27-Dec-2017	39945C109	CA39945C1095	GIB	934714987	Management	
MEBROWN_28-Feb-2018 4:07 PM		000310709	000310709	ENGHOUSE SYSTEMS LIMITED	05-Feb-2018	Annual and Special Meeting	08-Mar-2018	123071	123071	FFFFF	FF	Delivered	28-Feb-2018	292949104	CA2929491041	EGHSF	934726893	Management	
MEBROWN_26-Mar-2018 4:27 PM		000310709	000310709	THE TORONTO-DOMINION BANK	01-Feb-2018	Annual	29-Mar-2018	609899	609899	FFFFFFFF	FFNN	Delivered	26-Mar-2018	891160509	CA8911605092	TD	934728811	Management	
P+		000310709	000310709	CANADIAN IMPERIAL BANK OF COMMERCE	12-Feb-2018	Annual	05-Apr-2018	176842	176842	FFFFFFFF	FFF	Delivered	15-Mar-2018	136069101	CA1360691010	CM	934734650	Management	
MEBROWN_23-Mar-2018 12:02 PM		000310709	000310709	ROYAL BANK OF CANADA	08-Feb-2018	Annual	06-Apr-2018	434100	434100	FFFFFFFF	FF	Delivered	23-Mar-2018	780087102	CA7800871021	RY	934730599	Management	
P+		000310709	000310709	THE BANK OF NOVA SCOTIA	13-Feb-2018	Annual	10-Apr-2018	226465	226465	FFFFFFFF	FFN	Delivered	08-Mar-2018	064149107	CA0641491075	BNS	934730183	Management	
P+		000310709	000310709	WEST FRASER TIMBER CO. LTD.	02-Mar-2018	Annual	19-Apr-2018	106244	106244	FFFFFFFF	FF	Delivered	19-Mar-2018	952845105	CA9528451052	WFTBF	934742190	Management	
P+		000310709	000310709	CANADIAN NATIONAL RAILWAY COMPANY	01-Mar-2018	Annual	24-Apr-2018	46681	46681	FFFFFFFF	FF	Delivered	03-Apr-2018	136375102	CA1363751027	CNI	934739319	Management	
P+		000310709	000310709	PRAIRIESKY ROYALTY LTD.	08-Mar-2018	Annual and Special Meeting	24-Apr-2018	497889	497889	FFFFF	FFF	Delivered	21-Mar-2018	739721108	CA7397211086	PREKF	934744738	Management	
P+		000310709	000310709	TFI INTERNATIONAL INC.	12-Mar-2018	Annual	25-Apr-2018	579255	579255	FFFFFF	F	Delivered	27-Mar-2018	87241L109	CA87241L1094	TFIFF	934750933	Management	
P+		000310709	000310709	AGNICO EAGLE MINES LIMITED	12-Mar-2018	Annual and Special Meeting	27-Apr-2018	292128	292128	FFFFFF	FFFF	Delivered	03-Apr-2018	008474108	CA0084741085	AEM	934763081	Management	
P+		000310709	000310709	ECN CAPITAL CORP.	14-Mar-2018	Annual	27-Apr-2018	1192544	1192544	FFFFFF	FF	Delivered	29-Mar-2018	26829L107	CA26829L1076	ECNCF	934753989	Management	
P+		000310709	000310709	MULLEN GROUP LTD.	15-Mar-2018	Annual	02-May-2018	845511	845511	FFFFFF	FF	Delivered	03-Apr-2018	625284104	CA6252841045	MLLGF	934758383	Management	
MEBROWN_01-May-2018 2:17 PM		000310709	000310709	CANADIAN NATURAL RESOURCES LIMITED	14-Mar-2018	Annual	03-May-2018	833450	833450	FFFFFFFF	FF	Delivered	01-May-2018	136385101	CA1363851017	CNQ	934752331	Management	

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MEBROWN_03-May-2018 6:04 PM		000310709	000310709	FORTIS INC.	16-Mar-2018	Annual	03-May-2018	436341	436341	FFFFFFFFFFFF	FF	Delivered	03-May-2018	349553107	CA3495531079	FTS	934760984	Management	
MEBROWN_27-Apr-2018 10:56 AM		000310709	000310709	GILDAN ACTIVEWEAR INC.	07-Mar-2018	Annual	03-May-2018	69417	69417	FFFFFFFFFFFF	FF	Delivered	27-Apr-2018	375916103	CA3759161035	GIL	934764716	Management	
P+		000310709	000310709	MANULIFE FINANCIAL CORPORATION	07-Mar-2018	Annual	03-May-2018	1124400	1124400	FFFFFFFFFFFF	FFNN	Delivered	29-Mar-2018	56501R106	CA56501R1064	MFC	934740730	Management	
MEBROWN_27-Apr-2018 10:57 AM		000310709	000310709	STELLA-JONES INC.	14-Mar-2018	Annual	03-May-2018	219937	219937	FFFFFFFFFFFF	F	Delivered	27-Apr-2018	85853F105	CA85853F1053	STLJF	934754056	Management	
MEBROWN_03-May-2018 11:21 AM		000310709	000310709	KEYERA CORP.	22-Mar-2018	Annual	08-May-2018	704922	704922	FFFFFFFFFFFF	FF	Delivered	03-May-2018	493271100	CA4932711001	KEYUF	934767685	Management	
MEBROWN_03-May-2018 5:56 PM		000310709	000310709	WESTJET AIRLINES LTD.	21-Mar-2018	Annual	08-May-2018	359137	359137	FFFFFFFFFFFF	FFFN	Delivered	03-May-2018	960410504	CA9604105044	WJAFF	934770389	Management	
MEBROWN_04-May-2018 11:51 AM		000310709	000310709	FINNING INTERNATIONAL INC.	12-Mar-2018	Annual	09-May-2018	632095	632095	FFFFFFFFFFFF	FF	Delivered	04-May-2018	318071404	CA3180714048	FINGF	934760908	Management	
MEBROWN_04-May-2018 3:18 PM		000310709	000310709	FRANCO-NEVADA CORPORATION	16-Mar-2018	Annual and Special Meeting	09-May-2018	254176	254176	FFFFFFFFFFFF	FFF	Delivered	04-May-2018	351858105	CA3518581051	FNV	934769689	Management	
MEBROWN_04-May-2018 11:52 AM		000310709	000310709	INTACT FINANCIAL CORPORATION	15-Mar-2018	Annual	09-May-2018	348294	348294	FFFFFFFFFFFF	FF	Delivered	04-May-2018	45823T106	CA45823T1066	IFCZF	934777218	Management	
MEBROWN_04-May-2018 11:56 AM		000310709	000310709	CANADIAN PACIFIC RAILWAY LIMITED	15-Mar-2018	Annual	10-May-2018	130016	130016	FFFFFFFFFFFF	FF	Delivered	04-May-2018	13645T100	CA13645T1003	CP	934767243	Management	
MEBROWN_07-May-2018 10:12 AM		000310709	000310709	GREAT CANADIAN GAMING CORPORATION	13-Mar-2018	Annual and Special Meeting	10-May-2018	190761	190761	FFFFFFFFFFFF	FFFF	Delivered	07-May-2018	389914102	CA3899141020	GCGMF	934769487	Management	
MEBROWN_07-May-2018 10:19 AM		000310709	000310709	MAGNA INTERNATIONAL INC.	23-Mar-2018	Annual	10-May-2018	178708	178708	FFFFFFFFFFFF	FF	Delivered	07-May-2018	559222401	CA5592224011	MGA	934772698	Management	
MEBROWN_08-May-2018 4:42 PM		000310709	000310709	ONEX CORPORATION	19-Mar-2018	Annual	10-May-2018	150963	150963	FFFFFF	FFN	Delivered	08-May-2018	68272K103	CA68272K1030	ONEXF	934767786	Management	
MEBROWN_07-May-2018 10:27 AM		000310709	000310709	STANTEC INC.	15-Mar-2018	Annual	10-May-2018	571711	571711	FFFFFFFFFFFF	FFF	Delivered	07-May-2018	85472N109	CA85472N1096	STN	934782738	Management	
MEBROWN_07-May-2018 10:20 AM		000310709	000310709	TELUS CORPORATION	12-Mar-2018	Annual	10-May-2018	156676	156676	FFFFFFFFFFFF	FF	Delivered	07-May-2018	87971M103	CA87971M1032	TU	934769564	Management	
MEBROWN_08-May-2018 4:24 PM		000310709	000310709	LUNDIN MINING CORPORATION	23-Mar-2018	Annual	11-May-2018	2160815	2160815	FFFFFFFFFFFF	FF	Delivered	08-May-2018	550372106	CA5503721063	LUNMF	934785289	Management	
MEBROWN_08-May-2018 4:49 PM		000310709	000310709	SLEEP COUNTRY CANADA HOLDINGS INC.	26-Mar-2018	Annual and Special Meeting	11-May-2018	136385	136385	FFFFFFFFFFFF	FFF	Delivered	08-May-2018	83125J104	CA83125J1049	SCCAF	934780176	Management	
MEBROWN_15-May-2018 2:54 PM		000310709	000310709	PREMIUM BRANDS HOLDINGS CORPORATION	29-Mar-2018	Annual	14-May-2018	64638	64638	FFFFFF	FFF	Delivered	15-May-2018	74061A108	CA74061A1084	PRBZF	934785013	Management	
MEBROWN_08-May-2018 4:27 PM		000310709	000310709	HYDRO ONE LIMITED	03-Apr-2018	Annual	15-May-2018	848185	848185	FFFFFFFFFFFF	FF	Delivered	08-May-2018	448811208	CA4488112083	HRNNF	934780885	Management	
MEBROWN_09-May-2018 4:21 PM		000310709	000310709	LINAMAR CORPORATION	19-Mar-2018	Annual	17-May-2018	217877	217877	FFFFFF	F	Delivered	09-May-2018	53278L107	CA53278L1076	LIMAF	934767003	Management	

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MEBROWN_09-May-2018 4:48 PM		000310709	000310709	THE WESTAIM CORPORATION	06-Apr-2018	Annual and Special Meeting	17-May-2018	520000	520000	FFFFF	FF	Delivered	09-May-2018	956909303	CA9569093037	WEDXF	934800891	Management		
P+		000310709	000310709	EMERA INCORPORATED	28-Mar-2018	Annual	24-May-2018	116771	116771	FFFFFFFFFFFF	FFF	Delivered	09-May-2018	290876101	CA2908761018	EMRAF	934787916	Management		
P+		000310709	000310709	CINEPLEX INC.	02-Apr-2018	Annual	25-May-2018	141101	141101	FFFFFFFFFFFF	FF	Voted Confirmed	09-May-2018	172454100	CA1724541000	CPXGF	934798983	Management		
MEBROWN_16-May-2018 2:50 PM		000310709	000310709	SPARTAN ENERGY CORP.	25-Apr-2018	Special	25-May-2018	2198013	2198013		N	Voted Confirmed	16-May-2018	846785608	CA8467856081	PTORF	934811971	Management		
MEBROWN_16-May-2018 2:23 PM		000310709	000310709	BRP INC.	11-Apr-2018	Annual	31-May-2018	140902	140902	FFFFFFFFFFFF	FF	Delivered	16-May-2018	05577W200	CA05577W2004	BRPIF	934813002	Management		
MEBROWN_16-May-2018 2:22 PM		000310709	000310709	THE DESCARTES SYSTEMS GROUP INC.	23-Apr-2018	Annual	31-May-2018	77430	77430	FFFFFFF	FF	Delivered	16-May-2018	249906108	CA2499061083	DSGX	934820071	Management		
MEBROWN_16-May-2018 2:28 PM		000310709	000310709	THOMSON REUTERS CORPORATION	16-Apr-2018	Annual and Special Meeting	06-Jun-2018	149414	149414	FFFFFFFFFFFF	FFF	Delivered	16-May-2018	884903105	CA8849031056	TRI	934806297	Management		
P+		000310709	000310709	TOURMALINE OIL CORP.	20-Apr-2018	Annual and Special Meeting	06-Jun-2018	949409	949409	FFFFFFFFFFFF	FF	Delivered	09-May-2018	89156V106	CA89156V1067	TRMLF	934813367	Management		
P+		000310709	000310709	DOLLARAMA INC.	25-Apr-2018	Annual and Special Meeting	07-Jun-2018	84393	84393	FFFFFFFFFFFF	FFF	Delivered	09-May-2018	25675T107	CA25675T1075	DLMAF	934811426	Management		
P+		000310709	000310709	RESTAURANT BRANDS INTERNATIONAL INC.	11-Apr-2018	Annual	07-Jun-2018	183754	183754	FFFFFFFFFFFF	FFFN	Delivered	09-May-2018	76131D103	CA76131D1033	QSR	934804091	Management		
P+		000310709	000310709	THE NORTH WEST COMPANY INC.	09-May-2018	Annual and Special Meeting	13-Jun-2018	99120	99120	FFFFFFFFFFFF	FFFN	Delivered	23-May-2018	663278208	CA6632782083	NNWWF	934827607	Management		
P+		000310709	000310709	GRANITE REAL ESTATE INVESTMENT TRUST	11-May-2018	Annual	14-Jun-2018	250000	250000		FFFFFFFFFFFF FFFFFFFFFFFF	Delivered	23-May-2018	387437114	CA3874371147	GRPU	934829447	Management		
P+		000310709	000310709	BROOKFIELD ASSET MANAGEMENT INC.	03-May-2018	Annual and Special Meeting	15-Jun-2018	483204	483204	FFFFFFF	FFF	Delivered	16-May-2018	112585104	CA1125851040	BAM	934826237	Management		
P+		000310709	000310709	KINAXIS INC.	01-May-2018	Annual	15-Jun-2018	164849	164849	FFFFFFF	F	Delivered	15-May-2018	49448Q109	CA49448Q1090	KXSCF	934825209	Management		
P+		000310709	000310709	RAGING RIVER EXPLORATION INC.	23-May-2018	Annual and Special Meeting	27-Jun-2018	2007894	2007894	FFFFFFF	FFFF	Delivered	05-Jun-2018	750649105	CA7506491058	RRENF	934840148	Management		
								<b>24,651,712</b>	<b>24,651,712</b>											