

## Vote Audit Report

Date Range: 01-Jul-2018 To 30-Jun-2019

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
GDOHERTY_10-Jul-2018 12:13 PM		000306226	000306226	KLONDEX MINES LTD.	15-May-2018	Annual and Special Meeting	12-Jul-2018	2261473	2261473	FFFFFFF	FFFFF	Delivered	10-Jul-2018	498696103	CA4986961031	KLDX	934847801	Management	
		07306226		B&M EUROPEAN VALUE RETAIL SA.	16-Jul-2018	ExtraOrdinary General Meeting	30-Jul-2018	2104937	0			Unvoted		L1175H106	LU1072616219		709680171	Management	
		07306226		B&M EUROPEAN VALUE RETAIL SA.	16-Jul-2018	Annual General Meeting	30-Jul-2018	2104937	0			Unvoted		L1175H106	LU1072616219		709680222	Management	
MEBROWN_21-Aug-2018 8:19 AM		000306226	000306226	KINDER MORGAN CANADA LIMITED	23-Jul-2018	Special	30-Aug-2018	986235	986235		F	Delivered	21-Aug-2018	494549207	CA4945492078	KMLGF	934863033	Management	
MEBROWN_21-Aug-2018 8:22 AM		07306226		B&M EUROPEAN VALUE RETAIL SA.	04-Sep-2018	Ordinary General Meeting	18-Sep-2018	2104937	2104937		F	Voted Confirmed	21-Aug-2018	L1175H106	LU1072616219		709816788	Management	
MEBROWN_21-Aug-2018 8:23 AM		07306226		AUTO TRADER GROUP PLC	03-Jul-2018	Annual General Meeting	20-Sep-2018	2918171	2918171		FFFFFFFFF	Voted Confirmed	21-Aug-2018	G06708104	GB00BVYVFW23		709708448	Management	
		000306226	000306226	ALIMENTATION COUCHE-TARD INC.	23-Jul-2018	Annual	20-Sep-2018	452652	0			Unvoted		01626P403	CA01626P4033	ANCUF	934863095	Management	
		000306226	000306226	KINDER MORGAN CANADA LIMITED	19-Oct-2018	Special	29-Nov-2018	1597317	0			Unvoted		494549207	CA4945492078	KMLGF	934893947	Management	
		000306226	000306226	ECN CAPITAL CORP.	22-Feb-2019	Annual	26-Mar-2019	3303844	0			Unvoted		26829L107	CA26829L1076	ECNCF	934935288	Management	
		000306226	000306226	PRAIRIESKY ROYALTY LTD.	07-Mar-2019	Annual	23-Apr-2019	66899	0			Unvoted		739721108	CA7397211086	PREKF	934943728	Management	
		000306226	000306226	TFI INTERNATIONAL INC.	14-Mar-2019	Annual and Special Meeting	23-Apr-2019	711929	0			Unvoted		87241L109	CA87241L1094	TFIFF	934956395	Management	
		000306226	000306226	WINPAK LTD.	19-Mar-2019	Annual	23-Apr-2019	297365	0			Unvoted		97535P104	CA97535P1045	WIPKF	934967437	Management	
		000306226	000306226	KELT EXPLORATION LTD.	12-Mar-2019	Annual and Special Meeting	25-Apr-2019	1559201	0			Unvoted		488295106	CA4882951060	KELTF	934950494	Management	
		000306226	000306226	GREAT CANADIAN GAMING CORPORATION	13-Mar-2019	Annual and Special Meeting	06-May-2019	372347	0			Unvoted		389914102	CA3899141020	GCGMF	934971931	Management	
		000306226	000306226	CANADIAN PACIFIC RAILWAY LIMITED	15-Mar-2019	Annual	07-May-2019	47413	0			Unvoted		13645T100	CA13645T1003	CP	934964847	Management	
		000306226	000306226	GEORGE WESTON LIMITED	14-Mar-2019	Annual	07-May-2019	208968	0			Unvoted		961148509	CA9611485090	WNGRF	934969823	Management	
		000306226	000306226	KNIGHT THERAPEUTICS INC.	14-Mar-2019	Contested-Annual	07-May-2019	370498	0			Unvoted		499053106	CA4990531069	KHTRF	934976537	Management	
		000306226	000306226	KNIGHT THERAPEUTICS INC.	14-Mar-2019	Contested-Annual	07-May-2019	370498	0			Unvoted		499053106	CA4990531069	KHTRF	934976537	Management	
		000306226	000306226	SLEEP COUNTRY CANADA HOLDINGS INC.	25-Mar-2019	Annual	07-May-2019	624613	0			Unvoted		83125J104	CA83125J1049	SCCAF	934976955	Management	
		000306226	000306226	NUVISTA ENERGY LTD.	28-Mar-2019	Annual	07-May-2019	2142854	0			Unvoted		67072Q104	CA67072Q1046	NUVSF	934977147	Management	
		000306226	000306226	KNIGHT THERAPEUTICS INC.	14-Mar-2019	Contested-Annual	07-May-2019	370498	0			Unvoted		499053106	CA4990531069	KHTRF	934986261	Opposition	
		000306226	000306226	INTACT FINANCIAL CORPORATION	15-Mar-2019	Annual	08-May-2019	122382	0			Unvoted		45823T106	CA45823T1066	IFCZF	934978961	Management	

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		000306226	000306226	ONEX CORPORATION	18-Mar-2019	Annual	09-May-2019	194959	0			Unvoted		68272K103	CA68272K1030	ONEXF	934974735	Management		
		000306226	000306226	PREMIUM BRANDS HOLDINGS CORPORATION	25-Mar-2019	Annual	10-May-2019	311564	0			Unvoted		74061A108	CA74061A1084	PRBZF	934972692	Management		
		000306226	000306226	TMX GROUP LIMITED	13-Mar-2019	Annual and Special Meeting	10-May-2019	166591	0			Unvoted		87262K105	CA87262K1057	TMXXF	934983758	Management		
		000306226	000306226	KEYERA CORP.	25-Mar-2019	Annual	14-May-2019	900852	0			Unvoted		493271100	CA4932711001	KEYUF	934981374	Management		
		000306226	000306226	BOYD GROUP INCOME FUND	27-Mar-2019	Annual	15-May-2019	199879	0			Unvoted		103309100	CA1033091002	BFGIF	934986792	Management		
		000306226	000306226	KINDER MORGAN CANADA LIMITED	03-Apr-2019	Annual	15-May-2019	525505	0			Unvoted		494549702	CA4945497028	KMLGF	934991844	Management		
		000306226	000306226	SHOPIFY INC.	12-Apr-2019	Annual	29-May-2019	699	0			Unvoted		82509L107	CA82509L1076	SHOP	935010354	Management		
		000306226	000306226	TOURMALINE OIL CORP.	18-Apr-2019	Annual	05-Jun-2019	1411256	0			Unvoted		89156V106	CA89156V1067	TRMLF	935016445	Management		
		000306226	000306226	THE NORTH WEST COMPANY INC.	08-May-2019	Annual and Special Meeting	12-Jun-2019	51916	0			Unvoted		663278208	CA6632782083	NNWWF	935033934	Management		
		000306226	000306226	DOLLARAMA INC.	18-Apr-2019	Annual	13-Jun-2019	537877	0			Unvoted		25675T107	CA25675T1075	DLMAF	935012928	Management		
		000306226	000306226	BROOKFIELD ASSET MANAGEMENT INC.	01-May-2019	Annual and Special Meeting	14-Jun-2019	155209	0			Unvoted		112585104	CA1125851040	BAM	935029846	Management		
		000306226	000306226	KINAXIS INC.	01-May-2019	Annual	14-Jun-2019	111536	0			Unvoted		49448Q109	CA49448Q1090	KXSCF	935030508	Management		
								<b>29,667,811</b>	<b>8,270,816</b>											