

Proxy Voting Record

Meeting Date Range: 01-Jul-2015 To 30-Jun-2016

Selected Accounts

VODAFONE GROUP PLC

Security:	92857W308	Meeting Type:	Annual
Ticker:	VOD	Meeting Date:	28-Jul-2015
ISIN	US92857W3088	Vote Deadline Date:	15-Jul-2015
Agenda	934256024	Total Ballot Shares:	51650
Last Vote Date: 30-Jun-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2015	For	None	400	0	0	0
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	For	None	400	0	0	0
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	For	None	400	0	0	0
4	TO RE-ELECT NICK READ AS A DIRECTOR	For	None	400	0	0	0
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	For	None	400	0	0	0
6	TO ELECT DR MATHIAS DOPFNER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	400	0	0	0
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	For	None	400	0	0	0
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	For	None	400	0	0	0
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	For	None	400	0	0	0
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	For	None	400	0	0	0
11	TO RE-ELECT NICK LAND AS A DIRECTOR	For	None	400	0	0	0
12	TO RE-ELECT PHILIP YEA AS A DIRECTOR	For	None	400	0	0	0
13	TO DECLARE A FINAL DIVIDEND OF 7.62 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2015	For	None	400	0	0	0
14	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2015	For	None	400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR TO THE COMPANY UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	400	0	0	0
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	400	0	0	0
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	400	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	None	400	0	0	0
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	For	None	400	0	0	0
20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	400	0	0	0
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	For	None	400	0	0	0

Proxy Voting Record

ALIMENTATION COUCHE-TARD INC.

Security:	01626P403	Meeting Type:	Annual and Special Meeting
Ticker:	ANCUF	Meeting Date:	22-Sep-2015
ISIN	CA01626P4033	Vote Deadline Date:	17-Sep-2015
Agenda	934265960	Management	Total Ballot Shares:
Last Vote Date:	04-Aug-2015		25575

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAIN BOUCHARD			400	0	0	0
	2 NATHALIE BOURQUE			400	0	0	0
	3 JACQUES D'AMOURS			400	0	0	0
	4 JEAN ÉLIE			400	0	0	0
	5 RICHARD FORTIN			400	0	0	0
	6 BRIAN HANNASCH			400	0	0	0
	7 MÉLANIE KAU			400	0	0	0
	8 MONIQUE F. LEROUX			400	0	0	0
	9 RÉAL PLOURDE			400	0	0	0
	10 DANIEL RABINOWICZ			400	0	0	0
	11 JEAN TURMEL			400	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	For	None	400	0	0	0
3	CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN APPENDIX C OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR) FOR THE PURPOSE OF ADOPTING AMENDMENTS TO THE ARTICLES OF THE CORPORATION (THE FULL TEXT OF WHICH IS REPRODUCED AS	For	None	0	400	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	APPENDIX B OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR), HAVING THE EFFECT OF, INTER ALIA, AMENDING THE SHARE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR						
4	SHAREHOLDER PROPOSAL NO. 1 - "SAY ON PAY" ADVISORY VOTE ON EXECUTIVE COMPENSATION EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	400	0	0	0
5	SHAREHOLDER PROPOSAL NO. 2 - DIRECTORS' COMPETENCIES: SHORTCOMINGS IN SOCIAL RESPONSIBILITY AND ENVIRONMENT EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	0	400	0	0
6	SHAREHOLDER PROPOSAL NO. 3 - EQUALITY OF THE SEXES EXAMINE THE SHAREHOLDER PROPOSAL, AS SET OUT IN APPENDIX E OF THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Against	None	0	400	0	0
7	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	Against	None	0	400	0	0

Proxy Voting Record

BANK OF AMERICA CORPORATION

Security:	060505104	Meeting Type:	Special
Ticker:	BAC	Meeting Date:	22-Sep-2015
ISIN	US0605051046	Vote Deadline Date:	21-Sep-2015
Agenda	934269172	Total Ballot Shares:	46305
Last Vote Date: 17-Sep-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RESOLVED, THAT THE BANK OF AMERICA CORPORATION STOCKHOLDERS HEREBY RATIFY THE OCTOBER 1, 2014 AMENDMENTS TO THE COMPANY'S BYLAWS THAT PERMIT THE COMPANY'S BOARD OF DIRECTORS THE DISCRETION TO DETERMINE THE BOARD'S LEADERSHIP STRUCTURE, INCLUDING APPOINTING AN INDEPENDENT CHAIRMAN, OR APPOINTING A LEAD INDEPENDENT DIRECTOR WHEN THE CHAIRMAN IS NOT AN INDEPENDENT DIRECTOR.	For	None	0	1000	0	0

Proxy Voting Record

DIAGEO PLC

Security:	25243Q205	Meeting Type:	Annual
Ticker:	DEO	Meeting Date:	23-Sep-2015
ISIN	US25243Q2057	Vote Deadline Date:	15-Sep-2015
Agenda	934270745	Total Ballot Shares:	13670
Last Vote Date: 19-Aug-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS 2015.	For	None	150	0	0	0
2	DIRECTORS' REMUNERATION REPORT 2015.	For	None	150	0	0	0
3	DECLARATION OF FINAL DIVIDEND.	For	None	150	0	0	0
4	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	For	None	150	0	0	0
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE))	For	None	150	0	0	0
6	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	For	None	150	0	0	0
7	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	For	None	150	0	0	0
8	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE))	For	None	150	0	0	0
9	RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE)	For	None	150	0	0	0
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	For	None	150	0	0	0
11	RE-ELECTION OF I MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE))	For	None	150	0	0	0
12	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE)	For	None	150	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION COMMITTEE)	For	None	150	0	0	0
14	APPOINTMENT OF AUDITOR.	For	None	150	0	0	0
15	REMUNERATION OF AUDITOR.	For	None	150	0	0	0
16	AUTHORITY TO ALLOT SHARES.	For	None	150	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS.	For	None	150	0	0	0
18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	For	None	150	0	0	0
19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	For	None	150	0	0	0

Proxy Voting Record

KLA-TENCOR CORPORATION

Security:	482480100	Meeting Type:	Annual
Ticker:	KLAC	Meeting Date:	04-Nov-2015
ISIN	US4824801009	Vote Deadline Date:	03-Nov-2015
Agenda	934283108	Total Ballot Shares:	21735
Last Vote Date: 02-Oct-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	For	None	350	0	0	0
2	ELECTION OF DIRECTOR: ROBERT M. CALDERONI	For	None	350	0	0	0
3	ELECTION OF DIRECTOR: JOHN T. DICKSON	For	None	350	0	0	0
4	ELECTION OF DIRECTOR: EMIKO HIGASHI	For	None	350	0	0	0
5	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	For	None	350	0	0	0
6	ELECTION OF DIRECTOR: GARY B. MOORE	For	None	350	0	0	0
7	ELECTION OF DIRECTOR: KIRAN M. PATEL	For	None	350	0	0	0
8	ELECTION OF DIRECTOR: ROBERT A. RANGO	For	None	350	0	0	0
9	ELECTION OF DIRECTOR: RICHARD P. WALLACE	For	None	350	0	0	0
10	ELECTION OF DIRECTOR: DAVID C. WANG	For	None	350	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2016.	For	None	350	0	0	0
12	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	For	None	350	0	0	0

Proxy Voting Record

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

Security:	881624209	Meeting Type:	Special
Ticker:	TEVA	Meeting Date:	05-Nov-2015
ISIN	US8816242098	Vote Deadline Date:	28-Oct-2015
Agenda	934288805	Total Ballot Shares:	4075
Last Vote Date: 26-Oct-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE CREATION OF A NEW CLASS OF MANDATORY CONVERTIBLE PREFERRED SHARES, NOMINAL (PAR) VALUE NIS 0.1 PER SHARE AND THE DEFINITION OF THEIR TERMS, AND CERTAIN RELATED AMENDMENTS TO TEVA'S ARTICLES OF ASSOCIATION AND MEMORANDUM OF ASSOCIATION.	For	Abstain	225	0	0	0

Proxy Voting Record

BHP BILLITON LIMITED

Security:	088606108	Meeting Type:	Annual
Ticker:	BHP	Meeting Date:	19-Nov-2015
ISIN	US0886061086	Vote Deadline Date:	11-Nov-2015
Agenda	934284744	Total Ballot Shares:	9805
Last Vote Date: 02-Oct-2015			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2015 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	For	None	300	0	0	0
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	For	None	300	0	0	0
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	For	None	300	0	0	0
4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	For	None	300	0	0	0
5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	For	None	300	0	0	0
6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	For	None	300	0	0	0
7	TO APPROVE THE 2015 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	For	None	300	0	0	0
8	TO APPROVE THE 2015 REMUNERATION REPORT	For	None	300	0	0	0
9	TO APPROVE GRANTS TO ANDREW MACKENZIE	For	None	300	0	0	0
10	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR THE DLC DIVIDEND SHARE	For	None	300	0	0	0
11	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR THE DLC DIVIDEND SHARE	For	None	300	0	0	0
12	TO APPROVE THE AMENDMENTS TO THE DLC STRUCTURE SHARING AGREEMENT FOR THE DLC DIVIDEND SHARE	For	None	300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON LIMITED CONSTITUTION FOR SIMULTANEOUS GENERAL MEETINGS	For	None	300	0	0	0
14	TO APPROVE THE AMENDMENTS TO THE BHP BILLITON PLC ARTICLES OF ASSOCIATION FOR SIMULTANEOUS GENERAL MEETINGS	For	None	300	0	0	0
15	TO ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
16	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
18	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
19	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
20	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
21	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
22	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
23	TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
24	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0
25	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	For	None	300	0	0	0

Proxy Voting Record

CISCO SYSTEMS, INC.

Security:	17275R102	Meeting Type:	Annual
Ticker:	CSCO	Meeting Date:	19-Nov-2015
ISIN	US17275R1023	Vote Deadline Date:	18-Nov-2015
Agenda	934284592	Management	Total Ballot Shares:
Last Vote Date:	02-Oct-2015		50920

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	For	None	600	0	0	0
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	None	600	0	0	0
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	For	None	600	0	0	0
4	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	For	None	600	0	0	0
5	ELECTION OF DIRECTOR: BRIAN L. HALLA	For	None	600	0	0	0
6	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	For	None	600	0	0	0
7	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	For	None	600	0	0	0
8	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	For	None	600	0	0	0
9	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	For	None	600	0	0	0
10	ELECTION OF DIRECTOR: ARUN SARIN	For	None	600	0	0	0
11	ELECTION OF DIRECTOR: STEVEN M. WEST	For	None	600	0	0	0
12	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	For	None	600	0	0	0
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016.	For	None	600	0	0	0
14	APPROVAL TO REQUEST THE BOARD MAKE EFFORTS TO IMPLEMENT A SET OF PRINCIPLES CALLED THE "HOLY LAND PRINCIPLES" APPLICABLE TO CORPORATIONS DOING BUSINESS IN PALESTINE-ISRAEL.	Against	None	0	600	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR SHAREHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Against	None	0	600	0	0

Proxy Voting Record

CGI GROUP INC.

Security:	39945C109	Meeting Type:	Annual
Ticker:	GIB	Meeting Date:	27-Jan-2016
ISIN	CA39945C1095	Vote Deadline Date:	25-Jan-2016
Agenda	934315056	Management	Total Ballot Shares:
Last Vote Date:	15-Jan-2016		12375

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALAIN BOUCHARD			400	0	0	0
	2 BERNARD BOURIGEAUD			400	0	0	0
	3 JEAN BRASSARD			400	0	0	0
	4 DOMINIC D'ALESSANDRO			400	0	0	0
	5 PAULE DORÉ			400	0	0	0
	6 RICHARD B. EVANS			400	0	0	0
	7 JULIE GODIN			400	0	0	0
	8 SERGE GODIN			400	0	0	0
	9 TIMOTHY J. HEARN			400	0	0	0
	10 ANDRÉ IMBEAU			400	0	0	0
	11 GILLES LABBÉ			400	0	0	0
	12 HEATHER MUNROE-BLUM			400	0	0	0
	13 MICHAEL E. ROACH			400	0	0	0
	14 JOAKIM WESTH			400	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	For	None	0	0	400	0
3	SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASSES OF SHARES	Against	None	400	0	0	0
4	ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES.	Against	None	400	0	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC

Security:	780259107	Meeting Type:	Annual
Ticker:	RDSB	Meeting Date:	27-Jan-2016
ISIN	US7802591070	Vote Deadline Date:	20-Jan-2016
Agenda	934319573	Total Ballot Shares:	14955
	Management		
Last Vote Date:	15-Jan-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	For	None	250	0	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC

Security:	780259107	Meeting Type:	Annual
Ticker:	RDSB	Meeting Date:	27-Jan-2016
ISIN	US7802591070	Vote Deadline Date:	20-Jan-2016
Agenda	934317252	Total Ballot Shares:	14955
	Management		
Last Vote Date:	15-Jan-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	For	None	250	0	0	0

Proxy Voting Record

KLA-TENCOR CORPORATION

Security:	482480100	Meeting Type:	Special
Ticker:	KLAC	Meeting Date:	19-Feb-2016
ISIN	US4824801009	Vote Deadline Date:	18-Feb-2016
Agenda	934322152	Total Ballot Shares:	18010
Last Vote Date: 03-Feb-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION BY AND AMONG LAM RESEARCH CORPORATION, TOPEKA MERGER SUB 1, INC., TOPEKA MERGER SUB 2, INC. AND KLA-TENCOR CORPORATION.	For	None	350	0	0	0
2	ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	For	None	350	0	0	0
3	APPROVAL, BY A NON-BINDING, ADVISORY VOTE, OF THE COMPENSATION OF KLA-TENCOR CORPORATION'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGERS.	For	None	350	0	0	0
4	APPROVAL OF AN EXTENSION OF THE APPLICABILITY OF KLA-TENCOR'S OUTSIDE DIRECTOR VESTING ACCELERATION POLICY TO OUTSIDE MEMBERS OF THE KLA-TENCOR BOARD WHO HAVE SERVED ON THE KLA-TENCOR BOARD FOR LESS THAN SIX YEARS AS OF THEIR TERMINATION DATE, SUCH THAT THE VESTING OF ALL RESTRICTED STOCK UNITS HELD ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	For	None	350	0	0	0

Proxy Voting Record

APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	26-Feb-2016
ISIN	US0378331005	Vote Deadline Date:	25-Feb-2016
Agenda	934319016	Total Ballot Shares:	9374
Last Vote Date: 04-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES BELL	For	None	150	0	0	0
2	ELECTION OF DIRECTOR: TIM COOK	For	None	150	0	0	0
3	ELECTION OF DIRECTOR: AL GORE	For	None	150	0	0	0
4	ELECTION OF DIRECTOR: BOB IGER	For	None	150	0	0	0
5	ELECTION OF DIRECTOR: ANDREA JUNG	For	None	150	0	0	0
6	ELECTION OF DIRECTOR: ART LEVINSON	For	None	150	0	0	0
7	ELECTION OF DIRECTOR: RON SUGAR	For	None	150	0	0	0
8	ELECTION OF DIRECTOR: SUE WAGNER	For	None	150	0	0	0
9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	150	0	0	0
10	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	150	0	0	0
11	APPROVAL OF THE AMENDED AND RESTATED APPLE INC. 2014 EMPLOYEE STOCK PLAN	For	None	150	0	0	0
12	A SHAREHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030"	Against	None	150	0	0	0
13	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Against	None	150	0	0	0
14	A SHAREHOLDER PROPOSAL ENTITLED "HUMAN RIGHTS REVIEW - HIGH RISK REGIONS"	Against	None	0	150	0	0
15	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS"	Against	None	0	150	0	0

Proxy Voting Record

CANADIAN WESTERN BANK

Security:	13677F101	Meeting Type:	Annual
Ticker:	CBWBF	Meeting Date:	03-Mar-2016
ISIN	CA13677F1018	Vote Deadline Date:	29-Feb-2016
Agenda	934323685	Management	Total Ballot Shares:
Last Vote Date:	29-Jan-2016		26890

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 ALBRECHT W.A. BELLSTEDT			800	0	0	0
	2 ANDREW J. BIBBY			800	0	0	0
	3 CHRISTOPHER H. FOWLER			800	0	0	0
	4 LINDA M.O. HOHOL			800	0	0	0
	5 ROBERT A. MANNING			800	0	0	0
	6 S. A. MORGAN-SILVESTER			800	0	0	0
	7 ROBERT L. PHILLIPS			800	0	0	0
	8 RAYMOND J. PROTTI			800	0	0	0
	9 IAN M. REID			800	0	0	0
	10 H. SANFORD RILEY			800	0	0	0
	11 ALAN M. ROWE			800	0	0	0
2	APPOINTMENT OF AUDITORS NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	800	0	0	0
3	THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. *NOTE* THIS IS AN ADVISORY VOTE.	For	None	800	0	0	0

Proxy Voting Record

QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Annual
Ticker:	QCOM	Meeting Date:	08-Mar-2016
ISIN	US7475251036	Vote Deadline Date:	07-Mar-2016
Agenda	934322493	Total Ballot Shares:	8320
Last Vote Date: 11-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: BARBARA T. ALEXANDER	For	None	250	0	0	0
2	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: RAYMOND V. DITAMORE	For	None	250	0	0	0
3	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JEFFREY W. HENDERSON	For	None	250	0	0	0
4	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: THOMAS W. HORTON	For	None	250	0	0	0
5	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: PAUL E. JACOBS	For	None	250	0	0	0
6	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: HARISH MANWANI	For	None	250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: MARK D. MCLAUGHLIN	For	None	250	0	0	0
8	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STEVE MOLLENKOPF	For	None	250	0	0	0
9	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: CLARK T. RANDT, JR.	For	None	250	0	0	0
10	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: FRANCISCO ROS	For	None	250	0	0	0
11	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JONATHAN J. RUBINSTEIN	For	None	250	0	0	0
12	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ANTHONY J. VINCIQUERRA	For	None	250	0	0	0
13	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2016.	For	None	250	0	0	0
14	TO APPROVE THE 2016 LONG-TERM INCENTIVE PLAN.	For	None	250	0	0	0
15	TO APPROVE OUR EXECUTIVE COMPENSATION.	For	None	250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	None	0	250	0	0

Proxy Voting Record

THE TORONTO-DOMINION BANK

Security:	891160509	Meeting Type:	Annual
Ticker:	TD	Meeting Date:	31-Mar-2016
ISIN	CA8911605092	Vote Deadline Date:	29-Mar-2016
Agenda	934328104	Management	Total Ballot Shares:
Last Vote Date:	21-Mar-2016		68706

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM E. BENNETT			650	0	0	0
	2 AMY W. BRINKLEY			650	0	0	0
	3 BRIAN C. FERGUSON			650	0	0	0
	4 COLLEEN A. GOGGINS			650	0	0	0
	5 MARY JO HADDAD			650	0	0	0
	6 JEAN-RENÉ HALDE			650	0	0	0
	7 DAVID E. KEPLER			650	0	0	0
	8 BRIAN M. LEVITT			650	0	0	0
	9 ALAN N. MACGIBBON			650	0	0	0
	10 KAREN E. MAIDMENT			650	0	0	0
	11 BHARAT B. MASRANI			650	0	0	0
	12 IRENE R. MILLER			650	0	0	0
	13 NADIR H. MOHAMED			650	0	0	0
	14 CLAUDE MONGEAU			650	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	650	0	0	0
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	For	None	650	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	None	0	650	0	0
5	SHAREHOLDER PROPOSAL B	Against	None	0	650	0	0

Proxy Voting Record

ROYAL BANK OF CANADA

Security:	780087102	Meeting Type:	Annual and Special Meeting
Ticker:	RY	Meeting Date:	06-Apr-2016
ISIN	CA7800871021	Vote Deadline Date:	01-Apr-2016
Agenda	934332696	Management	Total Ballot Shares:
Last Vote Date:	21-Mar-2016		47993

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 W.G. BEATTIE			500	0	0	0
	2 J. CÔTÉ			500	0	0	0
	3 T.N. DARUVALA			500	0	0	0
	4 D.F. DENISON			500	0	0	0
	5 R.L. GEORGE			500	0	0	0
	6 A.D. LABERGE			500	0	0	0
	7 M.H. MCCAIN			500	0	0	0
	8 D.I. MCKAY			500	0	0	0
	9 H. MUNROE-BLUM			500	0	0	0
	10 T.A. RENYI			500	0	0	0
	11 E. SONSHINE			500	0	0	0
	12 K.P. TAYLOR			500	0	0	0
	13 B.A. VAN KRALINGEN			500	0	0	0
	14 T. VANDAL			500	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	500	0	0	0
3	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	500	0	0	0
4	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION	For	None	500	0	0	0
5	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	500	0	0

Proxy Voting Record

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security:	806857108	Meeting Type:	Annual
Ticker:	SLB	Meeting Date:	06-Apr-2016
ISIN	AN8068571086	Vote Deadline Date:	05-Apr-2016
Agenda	934332545	Total Ballot Shares:	12800
Last Vote Date: 11-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: PETER L.S. CURRIE	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	For	None	200	0	0	0
3	ELECTION OF DIRECTOR: PAAL KIBSGAARD	For	None	0	200	0	0
4	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	For	None	200	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL E. MARKS	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: INDRA K. NOOYI	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: LEO RAFAEL REIF	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: TORE I. SANDVOLD	For	None	200	0	0	0
10	ELECTION OF DIRECTOR: HENRI SEYDOUX	For	None	200	0	0	0
11	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	For	None	200	0	0	0
12	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.	For	None	200	0	0	0
13	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For	None	200	0	0	0
14	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW THE BOARD TO FIX THE AUTHORIZED NUMBER OF DIRECTORS AT A MEETING SUBJECT TO STOCKHOLDER APPROVAL AND TO REFLECT CHANGES TO THE CURACAO CIVIL CODE.	For	None	0	200	0	0
15	TO APPROVE A RESOLUTION TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS AT NOT MORE THAN 12, SUBJECT TO APPROVAL OF ITEM 5.	For	None	0	200	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	TO APPROVE OUR AMENDED AND RESTATED FRENCH SUB-PLAN FOR PURPOSES OF QUALIFICATION UNDER FRENCH LAW, TO PROVIDE RECIPIENTS OF EQUITY GRANTS THEREUNDER WITH PREFERENTIAL TAX TREATMENT UNDER FRENCH LAW.	For	None	200	0	0	0

Proxy Voting Record

NESTLE S.A.

Security:	641069406	Meeting Type:	Annual
Ticker:	NSRGY	Meeting Date:	07-Apr-2016
ISIN	US6410694060	Vote Deadline Date:	30-Mar-2016
Agenda	934343245	Total Ballot Shares:	17022
Last Vote Date: 17-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	For	None	200	0	0	0
2	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	For	None	200	0	0	0
3	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	None	200	0	0	0
4	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	For	None	200	0	0	0
5	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	For	None	200	0	0	0
6	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	For	None	200	0	0	0
7	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	For	None	200	0	0	0
8	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	For	None	200	0	0	0
9	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	For	None	200	0	0	0
10	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	For	None	200	0	0	0
11	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	For	None	200	0	0	0
12	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	For	None	200	0	0	0
13	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	For	None	200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	For	None	200	0	0	0
15	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS EVA CHENG	For	None	200	0	0	0
16	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	For	None	200	0	0	0
17	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	For	None	200	0	0	0
18	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR PETER BRABECK-LETMATHE	For	None	200	0	0	0
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	For	None	200	0	0	0
20	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	For	None	200	0	0	0
21	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	For	None	200	0	0	0
22	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	For	None	200	0	0	0
23	ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	For	None	200	0	0	0
24	ELECTION OF THE INDEPENDENT REPRESENTATIVE, HARTMANN DREYER, ATTORNEYS-AT-LAW	For	None	200	0	0	0
25	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	None	200	0	0	0
26	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	None	200	0	0	0
27	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	For	None	200	0	0	0
28	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: "FOR" = VOTE FOR ANY SUCH YET UNKNOWN PROPOSAL; "AGAINST" = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; "ABSTAIN" = ABSTAIN	Against	None	0	0	200	0

Proxy Voting Record

THE BANK OF NOVA SCOTIA

Security:	064149107	Meeting Type:	Annual
Ticker:	BNS	Meeting Date:	12-Apr-2016
ISIN	CA0641491075	Vote Deadline Date:	08-Apr-2016
Agenda	934330628	Management	Total Ballot Shares:
Last Vote Date:	21-Mar-2016		37720

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 NORA A. AUFREITER			650	0	0	0
	2 GUILLERMO E. BABATZ			650	0	0	0
	3 SCOTT B. BONHAM			650	0	0	0
	4 RONALD A. BRENNEMAN			650	0	0	0
	5 CHARLES H. DALLARA			650	0	0	0
	6 WILLIAM R. FATT			650	0	0	0
	7 TIFF MACKLEM			650	0	0	0
	8 THOMAS C. O'NEILL			650	0	0	0
	9 EDUARDO PACHECO			650	0	0	0
	10 BRIAN J. PORTER			650	0	0	0
	11 UNA M. POWER			650	0	0	0
	12 AARON W. REGENT			650	0	0	0
	13 INDIRA V. SAMARASEKERA			650	0	0	0
	14 SUSAN L. SEGAL			650	0	0	0
	15 PAUL D. SOBEY			650	0	0	0
	16 BARBARA S. THOMAS			650	0	0	0
	17 L. SCOTT THOMSON			650	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS	For	None	650	0	0	0
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	For	None	650	0	0	0
4	SHAREHOLDER PROPOSAL 1 - STREAMLINING FINANCIAL REPORTING	Against	None	0	650	0	0
5	SHAREHOLDER PROPOSAL 2 - PAYING FAIR SHARE OF TAXES.	Against	None	0	650	0	0

Proxy Voting Record

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

Security:	881624209	Meeting Type:	Annual
Ticker:	TEVA	Meeting Date:	18-Apr-2016
ISIN	US8816242098	Vote Deadline Date:	13-Apr-2016
Agenda	934360974	Total Ballot Shares:	12810
Last Vote Date: 29-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2019 ANNUAL MEETING: PROF. YITZHAK PETERBURG	For	Abstain	0	225	0	0
2	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2019 ANNUAL MEETING: DR. ARIE BELLDEGRUN	For	Abstain	0	225	0	0
3	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2019 ANNUAL MEETING: MR. AMIR ELSTEIN	For	Abstain	0	225	0	0
4	TO APPROVE AN AMENDED COMPENSATION POLICY WITH RESPECT TO THE TERMS OF OFFICE AND EMPLOYMENT OF THE COMPANY'S "OFFICE HOLDERS" (AS DEFINED IN THE ISRAELI COMPANIES LAW), SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT A TO THE PROXY STATEMENT.	For	Abstain	0	225	0	0
5	PLEASE INDICATE WHETHER OR NOT YOU ARE A "CONTROLLING SHAREHOLDER" OF THE COMPANY OR WHETHER OR NOT YOU HAVE A PERSONAL BENEFIT OR OTHER INTEREST IN THIS PROPOSAL: FOR = YES AND AGAINST = NO.	None	None	0	225	0	0
6	WITH RESPECT TO THE TERMS OF OFFICE AND EMPLOYMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. EREZ VIGODMAN: TO APPROVE INCREASES IN HIS BASE SALARY.	For	Abstain	225	0	0	0
7	WITH RESPECT TO THE TERMS OF OFFICE AND EMPLOYMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. EREZ VIGODMAN: TO APPROVE AN AMENDMENT TO HIS ANNUAL CASH BONUS OBJECTIVES AND PAYOUT TERMS FOR 2016 AND GOING FORWARD.	For	Abstain	225	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	WITH RESPECT TO THE TERMS OF OFFICE AND EMPLOYMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. EREZ VIGODMAN: TO APPROVE AN AMENDMENT TO HIS ANNUAL EQUITY AWARDS FOR EACH YEAR COMMENCING IN 2016.	For	Abstain	225	0	0	0
9	TO APPROVE AN AMENDMENT TO THE 2015 LONG-TERM EQUITY-BASED INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	For	Abstain	225	0	0	0
10	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	For	Abstain	225	0	0	0

Proxy Voting Record

ALTAGAS LTD.

Security:	021361100	Meeting Type:	Annual and Special Meeting
Ticker:	ATGFF	Meeting Date:	20-Apr-2016
ISIN	CA0213611001	Vote Deadline Date:	15-Apr-2016
Agenda	934344970	Total Ballot Shares:	46030
Last Vote Date:	21-Mar-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CATHERINE M. BEST			600	0	0	0
	2 VICTORIA A. CALVERT			600	0	0	0
	3 DAVID W. CORNHILL			0	0	600	0
	4 ALLAN L. EDGEWORTH			600	0	0	0
	5 HUGH A. FERGUSON			600	0	0	0
	6 DARYL H. GILBERT			600	0	0	0
	7 ROBERT B. HODGINS			600	0	0	0
	8 PHILLIP R. KNOLL			600	0	0	0
	9 DAVID F. MACKIE			600	0	0	0
	10 M. NEIL MCCRANK			600	0	0	0
2	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	For	None	600	0	0	0
3	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	0	600	0	0
4	TO APPROVE ALL UNALLOCATED OPTIONS TO ACQUIRE SHARES OF THE COMPANY PURSUANT TO THE COMPANY'S STOCK OPTION PLAN DATED JULY 1, 2010.	For	None	0	600	0	0
5	TO CONFIRM BY-LAW NO. 2 OF THE COMPANY, WHICH SETS ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS.	For	None	600	0	0	0

Proxy Voting Record

UNILEVER PLC

Security:	904767704	Meeting Type:	Annual
Ticker:	UL	Meeting Date:	20-Apr-2016
ISIN	US9047677045	Vote Deadline Date:	08-Apr-2016
Agenda	934351266	Management	Total Ballot Shares:
Last Vote Date:	05-Apr-2016		30365

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	For	None	400	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	400	0	0	0
3	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
4	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
6	TO RE-ELECT PROFESSOR L O FRESCO AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
7	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
8	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
10	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	For	None	400	0	0	0
11	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
12	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
13	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
14	TO ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
15	TO ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	For	None	400	0	0	0
16	TO ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	For	None	400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For	None	400	0	0	0
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	400	0	0	0
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	0	400	0	0
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	For	None	400	0	0	0
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	400	0	0	0
22	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	400	0	0	0
23	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	For	None	0	400	0	0

Proxy Voting Record

ABB LTD

Security:	000375204	Meeting Type:	Annual
Ticker:	ABB	Meeting Date:	21-Apr-2016
ISIN	US0003752047	Vote Deadline Date:	13-Apr-2016
Agenda	934359111	Management	Total Ballot Shares: 75600
Last Vote Date:	13-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2015	For	None	800	0	0	0
2	CONSULTATIVE VOTE ON THE 2015 COMPENSATION REPORT	For	None	800	0	0	0
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	For	None	800	0	0	0
4	APPROPRIATION OF EARNINGS	For	None	800	0	0	0
5	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	For	None	800	0	0	0
6	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT	For	None	800	0	0	0
7	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION	For	None	800	0	0	0
8	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING	For	None	800	0	0	0
9	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2017	For	None	800	0	0	0
10	ELECTION OF DIRECTOR: MATTI ALAHUHTA	For	None	800	0	0	0
11	ELECTION OF DIRECTOR: DAVID CONSTABLE	For	None	800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ELECTION OF DIRECTOR: FREDERICO FLEURY CURADO	For	None	800	0	0	0
13	ELECTION OF DIRECTOR: ROBYN DENHOLM	For	None	800	0	0	0
14	ELECTION OF DIRECTOR: LOUIS R. HUGHES	For	None	800	0	0	0
15	ELECTION OF DIRECTOR: DAVID MELINE	For	None	800	0	0	0
16	ELECTION OF DIRECTOR: SATISH PAI	For	None	800	0	0	0
17	ELECTION OF DIRECTOR: MICHEL DE ROSEN	For	None	800	0	0	0
18	ELECTION OF DIRECTOR: JACOB WALLENBERG	For	None	800	0	0	0
19	ELECTION OF DIRECTOR: YING YEH	For	None	800	0	0	0
20	ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER	For	None	800	0	0	0
21	ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	For	None	800	0	0	0
22	ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	For	None	800	0	0	0
23	ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	For	None	800	0	0	0
24	ELECTION TO THE COMPENSATION COMMITTEE: YING YEH	For	None	800	0	0	0
25	RE-ELECTION OF THE INDEPENDENT PROXY, DR. HANS ZEHNDER	For	None	800	0	0	0
26	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG AG	For	None	800	0	0	0
27	IN CASE OF ADDITIONAL OR ALTERNATIVE PROPOSALS TO THE PUBLISHED AGENDA ITEMS DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS	For	None	800	0	0	0

Proxy Voting Record

HSBC HOLDINGS PLC

Security:	404280406	Meeting Type:	Annual
Ticker:	HSBC	Meeting Date:	22-Apr-2016
ISIN	US4042804066	Vote Deadline Date:	15-Apr-2016
Agenda	934358929	Total Ballot Shares:	18895
Last Vote Date: 15-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2015	For	None	350	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	350	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	350	0	0	0
4	TO ELECT HENRI DE CASTRIES AS A DIRECTOR	For	None	350	0	0	0
5	TO ELECT IRENE LEE AS A DIRECTOR	For	None	350	0	0	0
6	TO ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	For	None	350	0	0	0
7	TO ELECT PAUL WALSH AS A DIRECTOR	For	None	350	0	0	0
8	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	For	None	350	0	0	0
9	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	For	None	350	0	0	0
10	TO RE-ELECT LAURA CHA AS A DIRECTOR	For	None	350	0	0	0
11	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	For	None	350	0	0	0
12	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	For	None	350	0	0	0
13	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	For	None	350	0	0	0
14	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	For	None	350	0	0	0
15	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	For	None	350	0	0	0
16	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	For	None	350	0	0	0
17	TO RE-ELECT RACHEL LOMAX AS A DIRECTOR	For	None	350	0	0	0
18	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	None	350	0	0	0
19	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	For	None	350	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	TO RE-ELECT MARC MOSES AS A DIRECTOR	For	None	350	0	0	0
21	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	For	None	350	0	0	0
22	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	350	0	0	0
23	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	350	0	0	0
24	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	350	0	0	0
25	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	None	350	0	0	0
26	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	For	None	350	0	0	0
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)	For	None	350	0	0	0
28	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	For	None	350	0	0	0
29	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)	For	None	350	0	0	0
30	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	For	None	350	0	0	0
31	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	For	None	350	0	0	0

Proxy Voting Record

UNITED TECHNOLOGIES CORPORATION

Security:	913017109	Meeting Type:	Annual
Ticker:	UTX	Meeting Date:	25-Apr-2016
ISIN	US9130171096	Vote Deadline Date:	22-Apr-2016
Agenda	934342407	Management	Total Ballot Shares:
Last Vote Date:	22-Apr-2016		6065

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN V. FARACI	For	None	175	0	0	0
2	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	For	None	175	0	0	0
3	ELECTION OF DIRECTOR: GREGORY J. HAYES	For	None	175	0	0	0
4	ELECTION OF DIRECTOR: EDWARD A. KANGAS	For	None	175	0	0	0
5	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	For	None	175	0	0	0
6	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	For	None	175	0	0	0
7	ELECTION OF DIRECTOR: HAROLD MCGRAW III	For	None	175	0	0	0
8	ELECTION OF DIRECTOR: RICHARD B. MYERS	For	None	175	0	0	0
9	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	For	None	175	0	0	0
10	ELECTION OF DIRECTOR: BRIAN C. ROGERS	For	None	175	0	0	0
11	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	For	None	175	0	0	0
12	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	For	None	175	0	0	0
13	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	For	None	175	0	0	0
14	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2016.	For	None	175	0	0	0
15	AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING FOR DIRECTORS.	For	None	175	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	175	0	0	0

Proxy Voting Record

CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102	Meeting Type:	Annual
Ticker:	CNI	Meeting Date:	26-Apr-2016
ISIN	CA1363751027	Vote Deadline Date:	22-Apr-2016
Agenda	934352624	Management	Total Ballot Shares:
Last Vote Date:	22-Apr-2016		16981

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DONALD J. CARTY			300	0	0	0
	2 AMB. GORDON D. GIFFIN			300	0	0	0
	3 EDITH E. HOLIDAY			300	0	0	0
	4 V.M. KEMPSTON DARKES			300	0	0	0
	5 THE HON. DENIS LOSIER			300	0	0	0
	6 THE HON. KEVIN G. LYNCH			300	0	0	0
	7 CLAUDE MONGEAU			300	0	0	0
	8 JAMES E. O'CONNOR			300	0	0	0
	9 ROBERT PACE			300	0	0	0
	10 ROBERT L. PHILLIPS			300	0	0	0
	11 LAURA STEIN			300	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	For	None	300	0	0	0
3	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	For	None	300	0	0	0
4	SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT. THE FULL TEXT OF THE PROPOSAL AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RECOMMENDATION, IS SET OUT ON SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Against	None	0	300	0	0

Proxy Voting Record

BANK OF AMERICA CORPORATION

Security:	060505104	Meeting Type:	Annual
Ticker:	BAC	Meeting Date:	27-Apr-2016
ISIN	US0605051046	Vote Deadline Date:	26-Apr-2016
Agenda	934341568	Management	Total Ballot Shares:
Last Vote Date:	26-Apr-2016		46800

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SHARON L. ALLEN	For	None	1000	0	0	0
2	ELECTION OF DIRECTOR: SUSAN S. BIES	For	None	1000	0	0	0
3	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	For	None	1000	0	0	0
4	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	For	None	1000	0	0	0
5	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	For	None	1000	0	0	0
6	ELECTION OF DIRECTOR: ARNOLD W. DONALD	For	None	1000	0	0	0
7	ELECTION OF DIRECTOR: LINDA P. HUDSON	For	None	1000	0	0	0
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	For	None	1000	0	0	0
9	ELECTION OF DIRECTOR: THOMAS J. MAY	For	None	1000	0	0	0
10	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	For	None	1000	0	0	0
11	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	For	None	1000	0	0	0
12	ELECTION OF DIRECTOR: THOMAS D. WOODS	For	None	1000	0	0	0
13	ELECTION OF DIRECTOR: R. DAVID YOST	For	None	1000	0	0	0
14	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	For	None	1000	0	0	0
15	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	1000	0	0	0
16	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Against	None	0	1000	0	0

Proxy Voting Record

CENOVUS ENERGY INC.

Security:	15135U109	Meeting Type:	Annual
Ticker:	CVE	Meeting Date:	27-Apr-2016
ISIN	CA15135U1093	Vote Deadline Date:	22-Apr-2016
Agenda	934352965	Management	Total Ballot Shares:
Last Vote Date:	28-Mar-2016		39510

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	For	None	1000	0	0	0
2	DIRECTOR	For	None				
	1 PATRICK D. DANIEL			1000	0	0	0
	2 IAN W. DELANEY			1000	0	0	0
	3 BRIAN C. FERGUSON			1000	0	0	0
	4 MICHAEL A. GRANDIN			1000	0	0	0
	5 STEVEN F. LEER			1000	0	0	0
	6 RICHARD J. MARCOGLIESE			1000	0	0	0
	7 VALERIE A.A. NIELSEN			1000	0	0	0
	8 CHARLES M. RAMPACEK			1000	0	0	0
	9 COLIN TAYLOR			1000	0	0	0
	10 WAYNE G. THOMSON			1000	0	0	0
	11 RHONDA I. ZYGOCKI			1000	0	0	0
3	ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	For	None	0	1000	0	0

Proxy Voting Record

E. I. DU PONT DE NEMOURS AND COMPANY

Security:	263534109	Meeting Type:	Annual
Ticker:	DD	Meeting Date:	27-Apr-2016
ISIN	US2635341090	Vote Deadline Date:	26-Apr-2016
Agenda	934345833	Total Ballot Shares:	10850
Last Vote Date: 21-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: EDWARD D. BREEN	For	None	0	200	0	0
3	ELECTION OF DIRECTOR: ROBERT A. BROWN	For	None	200	0	0	0
4	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	For	None	200	0	0	0
5	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: JAMES L. GALLOGLY	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: LOIS D. JULIBER	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: ULF M. SCHNEIDER	For	None	200	0	0	0
10	ELECTION OF DIRECTOR: LEE M. THOMAS	For	None	200	0	0	0
11	ELECTION OF DIRECTOR: PATRICK J. WARD	For	None	200	0	0	0
12	TO APPROVE AN AMENDMENT TO, AND PERFORMANCE GOALS UNDER, THE E. I. DU PONT DE NEMOURS AND COMPANY EQUITY AND INCENTIVE PLAN	For	None	0	200	0	0
13	ON RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM	For	None	200	0	0	0
14	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	For	None	0	200	0	0
15	ON EMPLOYEE BOARD ADVISORY POSITION	Against	None	0	200	0	0
16	ON SUPPLY CHAIN DEFORESTATION IMPACT	Against	None	0	200	0	0
17	ON ACCIDENT RISK REDUCTION REPORT	Against	None	0	200	0	0

Proxy Voting Record

GENERAL ELECTRIC COMPANY

Security:	369604103	Meeting Type:	Annual
Ticker:	GE	Meeting Date:	27-Apr-2016
ISIN	US3696041033	Vote Deadline Date:	26-Apr-2016
Agenda	934341532	Management	Total Ballot Shares:
Last Vote Date:	26-Apr-2016		60850

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	For	None	700	0	0	0
2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	For	None	700	0	0	0
3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	For	None	700	0	0	0
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	For	None	700	0	0	0
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	For	None	700	0	0	0
6	ELECTION OF DIRECTOR: PETER B. HENRY	For	None	700	0	0	0
7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	For	None	700	0	0	0
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	For	None	700	0	0	0
9	ELECTION OF DIRECTOR: ANDREA JUNG	For	None	700	0	0	0
10	ELECTION OF DIRECTOR: ROBERT W. LANE	For	None	700	0	0	0
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	For	None	700	0	0	0
12	ELECTION OF DIRECTOR: LOWELL C. MCADAM	For	None	700	0	0	0
13	ELECTION OF DIRECTOR: JAMES J. MULVA	For	None	700	0	0	0
14	ELECTION OF DIRECTOR: JAMES E. ROHR	For	None	700	0	0	0
15	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	For	None	700	0	0	0
16	ELECTION OF DIRECTOR: JAMES S. TISCH	For	None	700	0	0	0
17	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	For	None	700	0	0	0
18	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016	For	None	700	0	0	0
19	LOBBYING REPORT	Against	None	0	700	0	0
20	INDEPENDENT CHAIR	Against	None	700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	HOLY LAND PRINCIPLES	Against	None	0	700	0	0
22	CUMULATIVE VOTING	Against	None	0	700	0	0
23	PERFORMANCE-BASED OPTIONS	Against	None	0	700	0	0
24	HUMAN RIGHTS REPORT	Against	None	0	700	0	0

Proxy Voting Record

STRYKER CORPORATION

Security:	863667101	Meeting Type:	Annual
Ticker:	SYK	Meeting Date:	27-Apr-2016
ISIN	US8636671013	Vote Deadline Date:	26-Apr-2016
Agenda	934342522	Total Ballot Shares:	12715
Last Vote Date: 17-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: HOWARD E. COX, JR.	For	None	150	0	0	0
2	ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.	For	None	150	0	0	0
3	ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM	For	None	150	0	0	0
4	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	For	None	150	0	0	0
5	ELECTION OF DIRECTOR: ALLAN C. GOLSTON	For	None	150	0	0	0
6	ELECTION OF DIRECTOR: KEVIN A. LOBO	For	None	0	150	0	0
7	ELECTION OF DIRECTOR: WILLIAM U. PARFET	For	None	150	0	0	0
8	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	For	None	150	0	0	0
9	ELECTION OF DIRECTOR: RONDA E. STRYKER	For	None	150	0	0	0
10	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For	None	150	0	0	0
11	APPROVAL OF THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	For	None	0	150	0	0
12	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	For	None	0	150	0	0

Proxy Voting Record

BCE INC.

Security:	05534B760	Meeting Type:	Annual
Ticker:	BCE	Meeting Date:	28-Apr-2016
ISIN	CA05534B7604	Vote Deadline Date:	26-Apr-2016
Agenda	934347584	Management	Total Ballot Shares:
Last Vote Date:	14-Apr-2016		24805

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 B.K. ALLEN			400	0	0	0
	2 R.A. BRENNEMAN			400	0	0	0
	3 S. BROCHU			400	0	0	0
	4 R.E. BROWN			400	0	0	0
	5 G.A. COPE			400	0	0	0
	6 D.F. DENISON			400	0	0	0
	7 R.P. DEXTER			400	0	0	0
	8 I. GREENBERG			400	0	0	0
	9 K. LEE			400	0	0	0
	10 M.F. LEROUX			400	0	0	0
	11 G.M. NIXON			400	0	0	0
	12 C. ROVINESCU			400	0	0	0
	13 R.C. SIMMONDS			400	0	0	0
	14 P.R. WEISS			400	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	For	None	400	0	0	0
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	None	400	0	0	0
4	PROPOSAL NO. 1: FEMALE REPRESENTATION IN SENIOR MANAGEMENT	Against	None	0	400	0	0
5	PROPOSAL NO. 2: RECONSTITUTION OF COMPENSATION COMMITTEE	Against	None	0	400	0	0

Proxy Voting Record

GOLDCORP INC.

Security:	380956409	Meeting Type:	Annual and Special Meeting
Ticker:	GG	Meeting Date:	28-Apr-2016
ISIN	CA3809564097	Vote Deadline Date:	25-Apr-2016
Agenda	934351571	Management	Total Ballot Shares:
Last Vote Date:	29-Mar-2016		32220

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 BEVERLEY A. BRISCOE			1000	0	0	0
	2 PETER J. DEY			1000	0	0	0
	3 MARGOT A. FRANSSEN,O.C.			1000	0	0	0
	4 DAVID A. GAROFALO			1000	0	0	0
	5 CLEMENT A. PELLETIER			1000	0	0	0
	6 P. RANDY REIFEL			1000	0	0	0
	7 IAN W. TELFER			1000	0	0	0
	8 BLANCA TREVIÑO			1000	0	0	0
	9 KENNETH F. WILLIAMSON			1000	0	0	0
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	For	None	1000	0	0	0
3	A RESOLUTION APPROVING AN AMENDMENT TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES ISSUABLE UNDER THE RESTRICTED SHARE UNIT PLAN TO 21,690,276 COMMON SHARES;	For	None	0	1000	0	0
4	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	0	1000	0	0

Proxy Voting Record

JOHNSON & JOHNSON

Security:	478160104	Meeting Type:	Annual
Ticker:	JNJ	Meeting Date:	28-Apr-2016
ISIN	US4781601046	Vote Deadline Date:	27-Apr-2016
Agenda	934340984	Management	Total Ballot Shares:
Last Vote Date:	17-Mar-2016		15745

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MARY C. BECKERLE	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	None	200	0	0	0
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	For	None	200	0	0	0
4	ELECTION OF DIRECTOR: ALEX GORSKY	For	None	0	200	0	0
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: CHARLES PRINCE	For	None	200	0	0	0
10	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	For	None	200	0	0	0
11	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	For	None	200	0	0	0
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	For	None	200	0	0	0
13	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	200	0	0	0
14	SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE	Against	None	0	200	0	0
15	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	None	200	0	0	0
16	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE	Against	None	0	200	0	0
17	SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	Against	None	0	200	0	0

Proxy Voting Record

PFIZER INC.

Security:	717081103	Meeting Type:	Annual
Ticker:	PFE	Meeting Date:	28-Apr-2016
ISIN	US7170811035	Vote Deadline Date:	27-Apr-2016
Agenda	934341203	Management	Total Ballot Shares:
Last Vote Date:	16-Mar-2016		38950

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	For	None	450	0	0	0
2	ELECTION OF DIRECTOR: W. DON CORNWELL	For	None	450	0	0	0
3	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	For	None	450	0	0	0
4	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	For	None	450	0	0	0
5	ELECTION OF DIRECTOR: HELEN H. HOBBS	For	None	450	0	0	0
6	ELECTION OF DIRECTOR: JAMES M. KILTS	For	None	450	0	0	0
7	ELECTION OF DIRECTOR: SHANTANU NARAYEN	For	None	450	0	0	0
8	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	For	None	450	0	0	0
9	ELECTION OF DIRECTOR: IAN C. READ	For	None	0	450	0	0
10	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	None	450	0	0	0
11	ELECTION OF DIRECTOR: JAMES C. SMITH	For	None	450	0	0	0
12	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	For	None	450	0	0	0
13	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	For	None	0	450	0	0
14	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Against	None	0	450	0	0
15	SHAREHOLDER PROPOSAL REGARDING POLICY ON DIRECTOR ELECTIONS	Against	None	450	0	0	0
16	SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT	Against	None	450	0	0	0
17	SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS	Against	None	0	0	450	0

Proxy Voting Record

SUNCOR ENERGY INC.

Security:	867224107	Meeting Type:	Annual
Ticker:	SU	Meeting Date:	28-Apr-2016
ISIN	CA8672241079	Vote Deadline Date:	25-Apr-2016
Agenda	934344689	Management	Total Ballot Shares:
Last Vote Date:	18-Mar-2016		48906

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PATRICIA M. BEDIENT			600	0	0	0
	2 MEL E. BENSON			600	0	0	0
	3 JACYNTHÉ CÔTÉ			600	0	0	0
	4 DOMINIC D'ALESSANDRO			600	0	0	0
	5 JOHN D. GASS			600	0	0	0
	6 JOHN R. HUFF			600	0	0	0
	7 MAUREEN MCCAOW			600	0	0	0
	8 MICHAEL W. O'BRIEN			600	0	0	0
	9 JAMES W. SIMPSON			600	0	0	0
	10 EIRA M. THOMAS			600	0	0	0
	11 STEVEN W. WILLIAMS			600	0	0	0
	12 MICHAEL M. WILSON			600	0	0	0
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR.	For	None	600	0	0	0
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016.	For	None	0	600	0	0
4	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ONGOING REPORTING ON SUNCOR ENERGY INC.'S INITIATIVES RESPECTING CLIMATE CHANGE.	For	None	600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO CONSIDER THE SHAREHOLDER PROPOSAL SET FORTH IN SCHEDULE B OF THE MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 25, 2016 REGARDING ANNUAL DISCLOSURE BY SUNCOR ENERGY INC. OF LOBBYING-RELATED MATTERS.	Against	None	0	600	0	0

Proxy Voting Record

BADGER DAYLIGHTING LTD.

Security:	05651W209	Meeting Type:	Annual
Ticker:	BADFF	Meeting Date:	29-Apr-2016
ISIN	CA05651W2094	Vote Deadline Date:	26-Apr-2016
Agenda	934365025	Total Ballot Shares:	20930
Last Vote Date: 26-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS OF BADGER TO BE ELECTED AT THE MEETING TO NOT MORE THAN SEVEN (7).	For	None	800	0	0	0
2	DIRECTOR	For	None				
	1 TOR WILSON			800	0	0	0
	2 GLEN ROANE			800	0	0	0
	3 DAVID M. CALNAN			800	0	0	0
	4 GARRY P. MIHAICHUK			800	0	0	0
	5 CATHERINE BEST			800	0	0	0
	6 GRANT BILLING			800	0	0	0
	7 WILLIAM LINGARD			800	0	0	0
3	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	For	None	800	0	0	0
4	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2016 ANNUAL MEETING OF THE SHAREHOLDERS OF THE CORPORATION.	For	None	800	0	0	0

Proxy Voting Record

TRANSCANADA CORPORATION

Security:	89353D107	Meeting Type:	Annual and Special Meeting
Ticker:	TRP	Meeting Date:	29-Apr-2016
ISIN	CA89353D1078	Vote Deadline Date:	26-Apr-2016
Agenda	934348043	Management	Total Ballot Shares:
Last Vote Date:	12-Apr-2016		26160

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 KEVIN E. BENSON			400	0	0	0
	2 DEREK H. BURNEY			400	0	0	0
	3 RUSSELL K. GIRLING			400	0	0	0
	4 S. BARRY JACKSON			400	0	0	0
	5 JOHN E. LOWE			400	0	0	0
	6 PAULA ROSPUT REYNOLDS			400	0	0	0
	7 JOHN RICHEL			400	0	0	0
	8 MARY PAT SALOMONE			400	0	0	0
	9 INDIRA V. SAMARASEKERA			400	0	0	0
	10 D. MICHAEL G. STEWART			400	0	0	0
	11 SIIM A. VANASELJA			400	0	0	0
	12 RICHARD E. WAUGH			400	0	0	0
2	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	400	0	0	0
3	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	0	400	0	0
4	RESOLUTION APPROVING THE AMENDMENTS TO TRANSCANADA'S STOCK OPTION PLAN AND TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUE BY 10,000,000, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	0	400	0	0

Proxy Voting Record

BRISTOL-MYERS SQUIBB COMPANY

Security:	110122108	Meeting Type:	Annual
Ticker:	BMJ	Meeting Date:	03-May-2016
ISIN	US1101221083	Vote Deadline Date:	02-May-2016
Agenda	934349110	Total Ballot Shares:	22975
Last Vote Date: 25-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: L. ANDREOTTI	For	None	250	0	0	0
2	ELECTION OF DIRECTOR: P.J. ARDUINI	For	None	250	0	0	0
3	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	For	None	250	0	0	0
4	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	For	None	250	0	0	0
5	ELECTION OF DIRECTOR: M. GROBSTEIN	For	None	250	0	0	0
6	ELECTION OF DIRECTOR: A.J. LACY	For	None	250	0	0	0
7	ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D.	For	None	250	0	0	0
8	ELECTION OF DIRECTOR: D.C. PALIWAL	For	None	250	0	0	0
9	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	For	None	250	0	0	0
10	ELECTION OF DIRECTOR: G.L. STORCH	For	None	250	0	0	0
11	ELECTION OF DIRECTOR: T.D. WEST, JR.	For	None	250	0	0	0
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	For	None	0	250	0	0
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	250	0	0	0
14	SPECIAL SHAREOWNER MEETINGS	Against	None	250	0	0	0

Proxy Voting Record

FINNING INTERNATIONAL INC.

Security:	318071404	Meeting Type:	Annual
Ticker:	FINGF	Meeting Date:	04-May-2016
ISIN	CA3180714048	Vote Deadline Date:	29-Apr-2016
Agenda	934360570	Total Ballot Shares:	43465
Last Vote Date: 29-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 MARCELO A. AWAD			1000	0	0	0
	2 JAMES E.C. CARTER			1000	0	0	0
	3 JACYNTHÉ CÔTÉ			1000	0	0	0
	4 NICHOLAS HARTERY			1000	0	0	0
	5 STUART L. LEVENICK			1000	0	0	0
	6 KEVIN A. NEVEU			1000	0	0	0
	7 KATHLEEN M. O'NEILL			1000	0	0	0
	8 CHRISTOPHER W.PATTERSON			1000	0	0	0
	9 JOHN M. REID			1000	0	0	0
	10 L. SCOTT THOMSON			1000	0	0	0
	11 DOUGLAS W.G. WHITEHEAD			1000	0	0	0
	12 MICHAEL M. WILSON			1000	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	1000	0	0	0
3	TO CONSIDER AND APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	For	None	1000	0	0	0

Proxy Voting Record

FRANCO-NEVADA CORPORATION

Security:	351858105	Meeting Type:	Annual and Special Meeting
Ticker:	FNV	Meeting Date:	04-May-2016
ISIN	CA3518581051	Vote Deadline Date:	29-Apr-2016
Agenda	934377638	Management	Total Ballot Shares:
Last Vote Date:	08-Apr-2016		11454

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 PIERRE LASSONDE			350	0	0	0
	2 DAVID HARQUAIL			350	0	0	0
	3 TOM ALBANESE			350	0	0	0
	4 DEREK W. EVANS			350	0	0	0
	5 GRAHAM FARQUHARSON			350	0	0	0
	6 CATHARINE FARROW			350	0	0	0
	7 LOUIS GIGNAC			350	0	0	0
	8 RANDALL OLIPHANT			350	0	0	0
	9 DAVID R. PETERSON			350	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	350	0	0	0
3	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	350	0	0	0

Proxy Voting Record

FORTIS INC.

Security:	349553107	Meeting Type:	Annual and Special Meeting
Ticker:	FRTSF	Meeting Date:	05-May-2016
ISIN	CA3495531079	Vote Deadline Date:	02-May-2016
Agenda	934372486	Total Ballot Shares:	64335
Last Vote Date: 02-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 TRACEY C. BALL			600	0	0	0
	2 PIERRE J. BLOUIN			600	0	0	0
	3 PETER E. CASE			600	0	0	0
	4 MAURA J. CLARK			600	0	0	0
	5 MARGARITA K. DILLEY			600	0	0	0
	6 IDA J. GOODREAU			600	0	0	0
	7 DOUGLAS J. HAUGHEY			600	0	0	0
	8 R. HARRY MCWATTERS			600	0	0	0
	9 RONALD D. MUNKLEY			600	0	0	0
	10 DAVID G. NORRIS			600	0	0	0
	11 BARRY V. PERRY			600	0	0	0
	12 JO MARK ZUREL			600	0	0	0
2	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	600	0	0	0
3	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	None	600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	APPROVAL OF THE ISSUANCE OF UP TO 117 MILLION COMMON SHARES OF FORTIS, FORMING PART OF THE CONSIDERATION TO BE PAID IN CONNECTION WITH THE ACQUISITION BY AN INDIRECT SUBSIDIARY OF FORTIS OF ALL THE ISSUED AND OUTSTANDING COMMON STOCK OF ITC HOLDINGS CORP. ("ITC") PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER DATED AS OF 9 FEBRUARY 2016 ENTERED INTO BETWEEN, AMONG OTHERS, FORTIS AND ITC.	For	None	600	0	0	0

Proxy Voting Record

GLAXOSMITHKLINE PLC

Security:	37733W105	Meeting Type:	Annual
Ticker:	GSK	Meeting Date:	05-May-2016
ISIN	US37733W1053	Vote Deadline Date:	27-Apr-2016
Agenda	934369857	Management	Total Ballot Shares:
Last Vote Date:	05-Apr-2016		11365

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2015 ANNUAL REPORT	For	None	400	0	0	0
2	TO APPROVE THE ANNUAL REMUNERATION REPORT	For	None	400	0	0	0
3	TO ELECT VINDI BANGA AS A DIRECTOR	For	None	400	0	0	0
4	TO ELECT DR JESSE GOODMAN AS A DIRECTOR	For	None	400	0	0	0
5	TO RE-ELECT SIR PHILIP HAMPTON AS A DIRECTOR	For	None	400	0	0	0
6	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	For	None	400	0	0	0
7	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	For	None	400	0	0	0
8	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	For	None	400	0	0	0
9	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	For	None	400	0	0	0
10	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	For	None	400	0	0	0
11	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	For	None	400	0	0	0
12	TO RE-ELECT URS ROHNER AS A DIRECTOR	For	None	400	0	0	0
13	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	For	None	400	0	0	0
14	TO RE-APPOINT AUDITORS	For	None	400	0	0	0
15	TO DETERMINE REMUNERATION OF AUDITORS	For	None	400	0	0	0
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	For	None	400	0	0	0
17	TO AUTHORISE ALLOTMENT OF SHARES	For	None	400	0	0	0
18	TO DISAPPLY PRE-EMPTION RIGHTS(SPECIAL RESOLUTION)	For	None	400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	For	None	400	0	0	0
20	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	For	None	400	0	0	0
21	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM(SPECIAL RESOLUTION)	For	None	400	0	0	0

Proxy Voting Record

INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

Security:	455871103	Meeting Type:	Annual
Ticker:	IDLLF	Meeting Date:	05-May-2016
ISIN	CA4558711038	Vote Deadline Date:	29-Apr-2016
Agenda	934362930	Management	Total Ballot Shares:
Last Vote Date:	29-Apr-2016		30905

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOCELYNE BOURGON			500	0	0	0
	2 PIERRE BRODEUR			500	0	0	0
	3 YVON CHAREST			500	0	0	0
	4 DENYSE CHICOYNE			500	0	0	0
	5 MICHAEL HANLEY			500	0	0	0
	6 JOHN LEBOUTILLIER			500	0	0	0
	7 JACQUES MARTIN			500	0	0	0
	8 FRANCIS P. MCGUIRE			500	0	0	0
	9 MARY C. RITCHIE			500	0	0	0
2	APPOINTMENT OF DELOITTE LLP AS EXTERNAL AUDITORS	For	None	500	0	0	0
3	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR	For	None	500	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	500	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	None	0	500	0	0
6	SHAREHOLDER PROPOSAL NO. 3	Against	None	0	500	0	0
7	SHAREHOLDER PROPOSAL NO. 4	Against	None	0	500	0	0

Proxy Voting Record

MANULIFE FINANCIAL CORPORATION

Security:	56501R106	Meeting Type:	Annual
Ticker:	MFC	Meeting Date:	05-May-2016
ISIN	CA56501R1064	Vote Deadline Date:	02-May-2016
Agenda	934342976	Management	Total Ballot Shares:
Last Vote Date:	02-May-2016		58922

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOSEPH P. CARON			1000	0	0	0
	2 JOHN M. CASSADAY			1000	0	0	0
	3 SUSAN F. DABARNO			1000	0	0	0
	4 RICHARD B. DEWOLFE			1000	0	0	0
	5 SHEILA S. FRASER			1000	0	0	0
	6 DONALD A. GULOIEN			1000	0	0	0
	7 LUTHER S. HELMS			1000	0	0	0
	8 TSUN-YAN HSIEH			1000	0	0	0
	9 P. THOMAS JENKINS			1000	0	0	0
	10 PAMELA O. KIMMET			1000	0	0	0
	11 DONALD R. LINDSAY			1000	0	0	0
	12 JOHN R.V. PALMER			1000	0	0	0
	13 C. JAMES PRIEUR			1000	0	0	0
	14 ANDREA S. ROSEN			1000	0	0	0
	15 LESLEY D. WEBSTER			1000	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	For	None	1000	0	0	0
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	For	None	1000	0	0	0

Proxy Voting Record

TELUS CORPORATION

Security:	87971M103	Meeting Type:	Annual
Ticker:	TU	Meeting Date:	05-May-2016
ISIN	CA87971M1032	Vote Deadline Date:	02-May-2016
Agenda	934360140	Management	Total Ballot Shares: 46671
Last Vote Date:	06-Apr-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R. H. (DICK) AUCHINLECK			550	0	0	0
	2 MICHELINE BOUCHARD			550	0	0	0
	3 RAYMOND T. CHAN			550	0	0	0
	4 STOCKWELL DAY			550	0	0	0
	5 LISA DE WILDE			550	0	0	0
	6 DARREN ENTWISTLE			550	0	0	0
	7 MARY JO HADDAD			550	0	0	0
	8 JOHN S. LACEY			550	0	0	0
	9 WILLIAM A. MACKINNON			550	0	0	0
	10 JOHN MANLEY			550	0	0	0
	11 SARABJIT MARWAH			550	0	0	0
	12 DAVID L. MOWAT			550	0	0	0
2	APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	550	0	0	0
3	RECONFIRMATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN.	For	None	550	0	0	0
4	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	For	None	550	0	0	0

Proxy Voting Record

UNITED PARCEL SERVICE, INC.

Security:	911312106	Meeting Type:	Annual
Ticker:	UPS	Meeting Date:	05-May-2016
ISIN	US9113121068	Vote Deadline Date:	04-May-2016
Agenda	934340314	Total Ballot Shares:	11059
Last Vote Date: 04-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: DAVID P. ABNEY	For	None	200	0	0	0
2	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RODNEY C. ADKINS	For	None	200	0	0	0
3	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: MICHAEL J. BURNS	For	None	200	0	0	0
4	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: WILLIAM R. JOHNSON	For	None	200	0	0	0
5	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: CANDACE KENDLE	For	None	200	0	0	0
6	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: ANN M. LIVERMORE	For	None	200	0	0	0
7	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: RUDY H.P. MARKHAM	For	None	200	0	0	0
8	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: CLARK T. RANDT, JR.	For	None	200	0	0	0
9	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: JOHN T. STANKEY	For	None	200	0	0	0
10	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: CAROL B. TOME	For	None	200	0	0	0
11	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2017 ANNUAL MEETING: KEVIN M. WARSH	For	None	200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	For	None	200	0	0	0
13	SHAREOWNER PROPOSAL TO PREPARE AN ANNUAL REPORT ON LOBBYING ACTIVITIES.	Against	None	0	200	0	0
14	SHAREOWNER PROPOSAL TO REDUCE THE VOTING POWER OF CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE.	Against	None	200	0	0	0
15	SHAREOWNER PROPOSAL TO ADOPT HOLY LAND PRINCIPLES.	Against	None	0	200	0	0

Proxy Voting Record

VERIZON COMMUNICATIONS INC.

Security:	92343V104	Meeting Type:	Annual
Ticker:	VZ	Meeting Date:	05-May-2016
ISIN	US92343V1044	Vote Deadline Date:	04-May-2016
Agenda	934342712	Total Ballot Shares:	29640
Last Vote Date: 22-Mar-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	For	None	400	0	0	0
2	ELECTION OF DIRECTOR: MARK T. BERTOLINI	For	None	400	0	0	0
3	ELECTION OF DIRECTOR: RICHARD L. CARRION	For	None	400	0	0	0
4	ELECTION OF DIRECTOR: MELANIE L. HEALEY	For	None	400	0	0	0
5	ELECTION OF DIRECTOR: M. FRANCES KEETH	For	None	400	0	0	0
6	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	For	None	400	0	0	0
7	ELECTION OF DIRECTOR: LOWELL C. MCADAM	For	None	400	0	0	0
8	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	For	None	400	0	0	0
9	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	For	None	400	0	0	0
10	ELECTION OF DIRECTOR: RODNEY E. SLATER	For	None	400	0	0	0
11	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	For	None	400	0	0	0
12	ELECTION OF DIRECTOR: GREGORY D. WASSON	For	None	400	0	0	0
13	ELECTION OF DIRECTOR: GREGORY G. WEAVER	For	None	400	0	0	0
14	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	400	0	0	0
15	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	400	0	0	0
16	RENEWABLE ENERGY TARGETS	Against	None	0	400	0	0
17	INDIRECT POLITICAL SPENDING REPORT	Against	None	0	400	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	LOBBYING ACTIVITIES REPORT	Against	None	0	400	0	0
19	INDEPENDENT CHAIR POLICY	Against	None	400	0	0	0
20	SEVERANCE APPROVAL POLICY	Against	None	0	400	0	0
21	STOCK RETENTION POLICY	Against	None	400	0	0	0

Proxy Voting Record

INTER PIPELINE LTD.

Security:	45833V109	Meeting Type:	Annual
Ticker:	IPPLF	Meeting Date:	09-May-2016
ISIN	CA45833V1094	Vote Deadline Date:	04-May-2016
Agenda	934365215	Total Ballot Shares:	35635
Last Vote Date: 05-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8) MEMBERS AND TO ELECT EIGHT DIRECTORS TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF OUR SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	For	None	900	0	0	0
2	DIRECTOR	For	None				
	1 RICHARD SHAW			900	0	0	0
	2 DAVID FESYK			900	0	0	0
	3 LORNE BROWN			900	0	0	0
	4 DUANE KEINICK			900	0	0	0
	5 ALISON TAYLOR LOVE			900	0	0	0
	6 WILLIAM ROBERTSON			900	0	0	0
	7 BRANT SANGSTER			900	0	0	0
	8 MARGARET MCKENZIE			900	0	0	0
3	THE AUDIT COMMITTEE AND THE BOARD PROPOSE THAT ERNST & YOUNG LLP (EY) BE APPOINTED AS AUDITORS TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS. THE AUDIT COMMITTEE WILL RECOMMEND EY'S COMPENSATION TO THE BOARD FOR ITS REVIEW AND APPROVAL.	For	None	900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF INTER PIPELINE LTD. (IPL), THAT THE SHAREHOLDERS OF IPL (SHAREHOLDERS) ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2016 ANNUAL MEETING OF SHAREHOLDERS.	For	None	0	900	0	0

Proxy Voting Record

POTASH CORPORATION OF SASKATCHEWAN INC.

Security:	73755L107	Meeting Type:	Annual and Special Meeting
Ticker:	POT	Meeting Date:	10-May-2016
ISIN	CA73755L1076	Vote Deadline Date:	05-May-2016
Agenda	934347952	Management	Total Ballot Shares:
Last Vote Date:	29-Mar-2016		17525

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 C.M. BURLEY			500	0	0	0
	2 D.G. CHYNOWETH			500	0	0	0
	3 J.W. ESTEY			500	0	0	0
	4 G.W. GRANDEY			500	0	0	0
	5 C.S. HOFFMAN			500	0	0	0
	6 A.D. LABERGE			500	0	0	0
	7 C.E. MADERE			500	0	0	0
	8 K.G. MARTELL			500	0	0	0
	9 J.J. MCCAIG			500	0	0	0
	10 A.W. REGENT			500	0	0	0
	11 J.E. TILK			500	0	0	0
	12 E. VIYELLA DE PALIZA			500	0	0	0
	13 Z.A. YUJNOVICH			500	0	0	0
2	THE APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING.	For	None	500	0	0	0
3	THE RESOLUTION (INCLUDED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE CORPORATION'S 2016 LONG-TERM INCENTIVE PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	500	0	0	0
4	THE ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	0	500	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE SHAREHOLDER PROPOSAL (ATTACHED AS APPENDIX E TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR).	Against	None	0	500	0	0

Proxy Voting Record

CAMECO CORPORATION

Security:	13321L108	Meeting Type:	Annual
Ticker:	CCJ	Meeting Date:	11-May-2016
ISIN	CA13321L1085	Vote Deadline Date:	06-May-2016
Agenda	934354654	Management	Total Ballot Shares:
Last Vote Date:	08-Apr-2016		38955

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 IAN BRUCE			1000	0	0	0
	2 DANIEL CAMUS			1000	0	0	0
	3 JOHN CLAPPISON			1000	0	0	0
	4 DONALD DERANGER			1000	0	0	0
	5 CATHERINE GIGNAC			1000	0	0	0
	6 TIM GITZEL			1000	0	0	0
	7 JIM GOWANS			1000	0	0	0
	8 DON KAYNE			1000	0	0	0
	9 ANNE MCLELLAN			1000	0	0	0
	10 NEIL MCMILLAN			1000	0	0	0
2	APPOINT KPMG LLP AS AUDITORS	For	None	1000	0	0	0
3	BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2016 ANNUAL MEETING OF SHAREHOLDERS.	For	None	0	1000	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO "AGAINST" WILL BE TREATED AS NOT MARKED	Against	None	1000	0	0	0

Proxy Voting Record

NCR CORPORATION

Security:	62886E108	Meeting Type:	Annual
Ticker:	NCR	Meeting Date:	11-May-2016
ISIN	US62886E1082	Vote Deadline Date:	10-May-2016
Agenda	934335894	Management	Total Ballot Shares:
Last Vote Date:	11-Mar-2016		12251

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 EDWARD "PETE" BOYKIN			165	0	0	0
	2 LINDA FAYNE LEVINSON			165	0	0	0
2	ADVISORY VOTE TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY MATERIALS.	For	None	165	0	0	0
3	TO APPROVE THE DIRECTORS' PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE NCR EMPLOYEE STOCK PURCHASE PLAN AS MORE PARTICULARLY DESCRIBED IN THE PROXY MATERIALS.	For	None	165	0	0	0
4	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 AS MORE PARTICULARLY DESCRIBED IN THE PROXY MATERIALS.	For	None	165	0	0	0
5	TO APPROVE THE DIRECTORS' PROPOSAL TO AMEND AND RESTATE THE CHARTER OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS ELECTED AT OR AFTER THE COMPANY'S 2017 ANNUAL MEETING OF STOCKHOLDERS AS MORE PARTICULARLY DESCRIBED IN THE PROXY MATERIALS.	For	None	165	0	0	0
6	APPROVAL TO REQUEST THE BOARD TO ADOPT, AND PRESENT FOR STOCKHOLDER APPROVAL, A "PROXY ACCESS" BYLAW AMENDMENT.	Against	None	0	165	0	0

Proxy Voting Record

SHAWCOR LTD.

Security:	820439107	Meeting Type:	Annual and Special Meeting
Ticker:	SAWLF	Meeting Date:	11-May-2016
ISIN	CA8204391079	Vote Deadline Date:	09-May-2016
Agenda	934380293	Management	Total Ballot Shares:
Last Vote Date:	11-Apr-2016		13635

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 JOHN T. BALDWIN			600	0	0	0
	2 DEREK S. BLACKWOOD			600	0	0	0
	3 JAMES W. DERRICK			600	0	0	0
	4 KEVIN J. FORBES			600	0	0	0
	5 MICHAEL S. HANLEY			600	0	0	0
	6 STEPHEN M. ORR			600	0	0	0
	7 PAMELA S. PIERCE			600	0	0	0
	8 PAUL G. ROBINSON			600	0	0	0
	9 E. CHARLENE VALIQUETTE			600	0	0	0
	10 DONALD M. WISHART			600	0	0	0
2	ON THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION,	For	None	600	0	0	0
3	ON THE AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK OPTION PLAN-2001.	For	None	0	600	0	0

Proxy Voting Record

THOMSON REUTERS CORPORATION

Security:	884903105	Meeting Type:	Annual
Ticker:	TRI	Meeting Date:	11-May-2016
ISIN	CA8849031056	Vote Deadline Date:	06-May-2016
Agenda	934366495	Management	Total Ballot Shares: 28455
Last Vote Date:	04-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DAVID THOMSON			400	0	0	0
	2 JAMES C. SMITH			400	0	0	0
	3 SHEILA C. BAIR			400	0	0	0
	4 DAVID W. BINET			400	0	0	0
	5 MARY CIRILLO			400	0	0	0
	6 W. EDMUND CLARK			400	0	0	0
	7 MICHAEL E. DANIELS			400	0	0	0
	8 P. THOMAS JENKINS			400	0	0	0
	9 KEN OLISA, OBE			400	0	0	0
	10 VANCE K. OPPERMAN			400	0	0	0
	11 BARRY SALZBERG			400	0	0	0
	12 PETER J. THOMSON			400	0	0	0
	13 WULF VON SCHIMMELMANN			400	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	None	400	0	0	0
3	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	400	0	0	0

Proxy Voting Record

ENBRIDGE INC.

Security:	29250N105	Meeting Type:	Annual
Ticker:	ENB	Meeting Date:	12-May-2016
ISIN	CA29250N1050	Vote Deadline Date:	09-May-2016
Agenda	934354793	Management	Total Ballot Shares:
Last Vote Date:	01-Apr-2016		15250

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DAVID A. ARLEDGE			500	0	0	0
	2 JAMES J. BLANCHARD			500	0	0	0
	3 MARCEL R. COUTU			500	0	0	0
	4 J. HERB ENGLAND			500	0	0	0
	5 CHARLES W. FISCHER			500	0	0	0
	6 V.M. KEMPSTON DARKES			500	0	0	0
	7 AL MONACO			500	0	0	0
	8 GEORGE K. PETTY			500	0	0	0
	9 REBECCA B. ROBERTS			500	0	0	0
	10 DAN C. TUTCHER			500	0	0	0
	11 CATHERINE L. WILLIAMS			500	0	0	0
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	For	None	500	0	0	0
3	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	For	None	0	500	0	0
4	VOTE ON THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX A TO OUR MANAGEMENT INFORMATION CIRCULAR DATED MARCH 8, 2016 REGARDING REQUEST FOR PROPOSALS FOR THE ENGAGEMENT OF THE EXTERNAL AUDITOR EVERY EIGHT YEARS.	Against	None	500	0	0	0

Proxy Voting Record

THE WHITEWAVE FOODS COMPANY

Security:	966244105	Meeting Type:	Annual
Ticker:	WWAV	Meeting Date:	12-May-2016
ISIN	US9662441057	Vote Deadline Date:	11-May-2016
Agenda	934356230	Management	Total Ballot Shares: 3375
Last Vote Date:	09-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MICHELLE P. GOOLSBY	For	None	350	0	0	0
2	ELECTION OF DIRECTOR: STEPHEN L. GREEN	For	None	350	0	0	0
3	ELECTION OF DIRECTOR: ANTHONY J. MAGRO	For	None	350	0	0	0
4	ELECTION OF DIRECTOR: W. ANTHONY VERNON	For	None	350	0	0	0
5	ELECTION OF DIRECTOR: DOREEN A. WRIGHT	For	None	350	0	0	0
6	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.	For	None	350	0	0	0
7	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2016.	For	None	350	0	0	0

Proxy Voting Record

EMERA INCORPORATED

Security:	290876101	Meeting Type:	Annual and Special Meeting
Ticker:	EMRAF	Meeting Date:	17-May-2016
ISIN	CA2908761018	Vote Deadline Date:	13-May-2016
Agenda	934377777	Management	Total Ballot Shares:
Last Vote Date:	05-May-2016		26910

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 SYLVIA D. CHROMINSKA			500	0	0	0
	2 HENRY E. DEMONE			500	0	0	0
	3 ALLAN L. EDGEWORTH			500	0	0	0
	4 JAMES D. EISENHAUER			500	0	0	0
	5 C.G. HUSKILSON			500	0	0	0
	6 J. WAYNE LEONARD			500	0	0	0
	7 B. LYNN LOEWEN			500	0	0	0
	8 JOHN T. MCLENNAN			500	0	0	0
	9 DONALD A. PETHER			500	0	0	0
	10 ANDREA S. ROSEN			500	0	0	0
	11 RICHARD P. SERGEL			500	0	0	0
	12 M. JACQUELINE SHEPPARD			500	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	For	None	500	0	0	0
3	AUTHORIZE DIRECTORS TO ESTABLISH AUDITORS' FEE (AS REQUIRED PURSUANT TO THE COMPANIES ACT (NOVA SCOTIA))	For	None	500	0	0	0
4	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	For	None	500	0	0	0
5	CONSIDER AND APPROVE THE AMENDMENTS TO AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION, WITH OR WITHOUT VARIATION AS MAY BE APPROVED AT THE MEETING.	For	None	500	0	0	0

Proxy Voting Record

JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	17-May-2016
ISIN	US46625H1005	Vote Deadline Date:	16-May-2016
Agenda	934367257	Total Ballot Shares:	17290
Last Vote Date:		13-May-2016	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LINDA B. BAMMANN	For	None	250	0	0	0
2	ELECTION OF DIRECTOR: JAMES A. BELL	For	None	250	0	0	0
3	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	For	None	250	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN B. BURKE	For	None	250	0	0	0
5	ELECTION OF DIRECTOR: JAMES S. CROWN	For	None	250	0	0	0
6	ELECTION OF DIRECTOR: JAMES DIMON	For	None	250	0	0	0
7	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	For	None	250	0	0	0
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	None	250	0	0	0
9	ELECTION OF DIRECTOR: MICHAEL A. NEAL	For	None	250	0	0	0
10	ELECTION OF DIRECTOR: LEE R. RAYMOND	For	None	250	0	0	0
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	For	None	250	0	0	0
12	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	For	None	250	0	0	0
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	None	250	0	0	0
14	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Against	None	250	0	0	0
15	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Against	None	250	0	0	0
16	VESTING FOR GOVERNMENT SERVICE - PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Against	None	250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Against	None	0	250	0	0
18	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Against	None	0	250	0	0
19	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Against	None	0	250	0	0

Proxy Voting Record

STATE STREET CORPORATION

Security:	857477103	Meeting Type:	Annual
Ticker:	STT	Meeting Date:	18-May-2016
ISIN	US8574771031	Vote Deadline Date:	17-May-2016
Agenda	934368297	Total Ballot Shares:	9345
Last Vote Date: 13-May-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: K. BURNES	For	None	250	0	0	0
2	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	For	None	250	0	0	0
3	ELECTION OF DIRECTOR: L. DUGLE	For	None	250	0	0	0
4	ELECTION OF DIRECTOR: W. FREDA	For	None	250	0	0	0
5	ELECTION OF DIRECTOR: A. FAWCETT	For	None	250	0	0	0
6	ELECTION OF DIRECTOR: L. HILL	For	None	250	0	0	0
7	ELECTION OF DIRECTOR: J. HOOLEY	For	None	250	0	0	0
8	ELECTION OF DIRECTOR: R. SERGEL	For	None	250	0	0	0
9	ELECTION OF DIRECTOR: R. SKATES	For	None	250	0	0	0
10	ELECTION OF DIRECTOR: G. SUMME	For	None	250	0	0	0
11	ELECTION OF DIRECTOR: T. WILSON	For	None	250	0	0	0
12	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	For	None	250	0	0	0
13	TO APPROVE THE 2016 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN.	For	None	250	0	0	0
14	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	For	None	250	0	0	0

Proxy Voting Record

MERCK & CO., INC.

Security:	58933Y105	Meeting Type:	Annual
Ticker:	MRK	Meeting Date:	24-May-2016
ISIN	US58933Y1055	Vote Deadline Date:	23-May-2016
Agenda	934378515	Total Ballot Shares:	30725
Last Vote Date: 12-Apr-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	For	None	300	0	0	0
2	ELECTION OF DIRECTOR: THOMAS R. CECH	For	None	300	0	0	0
3	ELECTION OF DIRECTOR: PAMELA J. CRAIG	For	None	300	0	0	0
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	For	None	0	300	0	0
5	ELECTION OF DIRECTOR: THOMAS H. GLOER	For	None	300	0	0	0
6	ELECTION OF DIRECTOR: C. ROBERT KIDDER	For	None	300	0	0	0
7	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	For	None	300	0	0	0
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	For	None	300	0	0	0
9	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	For	None	300	0	0	0
10	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	For	None	300	0	0	0
11	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	For	None	300	0	0	0
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	For	None	300	0	0	0
13	ELECTION OF DIRECTOR: PETER C. WENDELL	For	None	300	0	0	0
14	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	0	300	0	0
15	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For	None	300	0	0	0
16	SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Against	None	300	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Against	None	300	0	0	0
18	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS.	Against	None	0	300	0	0

Proxy Voting Record

ROYAL DUTCH SHELL PLC

Security:	780259107	Meeting Type:	Annual
Ticker:	RDSB	Meeting Date:	24-May-2016
ISIN	US7802591070	Vote Deadline Date:	17-May-2016
Agenda	934402734	Management	Total Ballot Shares:
Last Vote Date:	25-Apr-2016		14955

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	For	None	250	0	0	0
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	For	None	250	0	0	0
3	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	For	None	250	0	0	0
4	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT	For	None	250	0	0	0
5	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH	For	None	250	0	0	0
6	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIMON HENRY	For	None	250	0	0	0
7	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	For	None	250	0	0	0
8	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	For	None	250	0	0	0
9	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	For	None	250	0	0	0
10	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	For	None	250	0	0	0
11	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS	For	None	250	0	0	0
12	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ	For	None	250	0	0	0
13	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	For	None	250	0	0	0
14	REAPPOINTMENT OF AUDITOR	For	None	250	0	0	0
15	REMUNERATION OF AUDITOR	For	None	250	0	0	0
16	AUTHORITY TO ALLOT SHARES	For	None	250	0	0	0
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	250	0	0	0
18	AUTHORITY TO PURCHASE OWN SHARES	For	None	250	0	0	0
19	SHAREHOLDER RESOLUTION	Against	None	0	250	0	0

Proxy Voting Record

CATERPILLAR INC.

Security:	149123101	Meeting Type:	Annual
Ticker:	CAT	Meeting Date:	08-Jun-2016
ISIN	US1491231015	Vote Deadline Date:	07-Jun-2016
Agenda	934404207	Management	Total Ballot Shares:
Last Vote Date:	17-May-2016		6815

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DAVID L. CALHOUN	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	For	None	200	0	0	0
3	ELECTION OF DIRECTOR: JUAN GALLARDO	For	None	200	0	0	0
4	ELECTION OF DIRECTOR: JESSE J. GREENE, JR.	For	None	200	0	0	0
5	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: DOUGLAS R. OBERHELMAN	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: DEBRA L. REED	For	None	200	0	0	0
10	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	For	None	200	0	0	0
11	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	For	None	200	0	0	0
12	ELECTION OF DIRECTOR: MILES D. WHITE	For	None	200	0	0	0
13	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For	None	200	0	0	0
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	200	0	0	0
15	STOCKHOLDER PROPOSAL - PROVIDE A REPORT OF LOBBYING ACTIVITIES.	Against	None	0	200	0	0
16	STOCKHOLDER PROPOSAL - ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Against	None	200	0	0	0
17	STOCKHOLDER PROPOSAL - REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT WHENEVER POSSIBLE.	Against	None	200	0	0	0

Proxy Voting Record

LINKEDIN CORPORATION

Security:	53578A108	Meeting Type:	Annual
Ticker:	LNKD	Meeting Date:	09-Jun-2016
ISIN	US53578A1088	Vote Deadline Date:	08-Jun-2016
Agenda	934401681	Management	Total Ballot Shares:
Last Vote Date:	27-Apr-2016		1910

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 A. GEORGE "SKIP" BATTLE			100	0	0	0
	2 MICHAEL J. MORITZ			100	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LINKEDIN CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	For	For	100	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING A REPORT TO STOCKHOLDERS FOR PLANS TO INCREASE RACIAL AND GENDER DIVERSITY ON OUR BOARD.	None	Abstain	0	100	0	0

Proxy Voting Record

AGT FOOD AND INGREDIENTS INC.

Security:	001264100	Meeting Type:	Annual and Special Meeting
Ticker:	AGXXF	Meeting Date:	15-Jun-2016
ISIN	CA0012641001	Vote Deadline Date:	10-Jun-2016
Agenda	934429538	Management	Total Ballot Shares: 23205
Last Vote Date:	07-Jun-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 MURAD AL-KATIB			400	0	0	0
	2 HÜSEYİN ARSLAN			400	0	0	0
	3 HOWARD N. ROSEN			400	0	0	0
	4 JOHN GARDNER			400	0	0	0
	5 DREW FRANKLIN			400	0	0	0
	6 GREG STEWART			400	0	0	0
	7 MARIE-LUCIE MORIN			400	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	400	0	0	0
3	THE RESOLUTION APPROVING THE CONTINUED GRANT OF OPTIONS AND THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN 2010, AS DESCRIBED IN, AND IN SUBSTANTIALLY THE FORM SET FORTH IN SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 11, 2016 (THE "CIRCULAR").	For	None	400	0	0	0
4	THE RESOLUTION APPROVING THE CONTINUED GRANT OF COMMON SHARES AND THE UNALLOCATED RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN, AS DESCRIBED IN, AND SUBSTANTIALLY THE FORM SET FORTH IN SCHEDULE "C" TO THE CIRCULAR.	For	None	400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE RESOLUTION APPROVING, RATIFYING AND CONFIRMING THE SHAREHOLDER RIGHTS PLAN AGREEMENT, AS DESCRIBED IN, AND IN SUBSTANTIALLY THE FORM SET FORTH IN SCHEDULE "D" TO THE CIRCULAR.	For	None	400	0	0	0

Proxy Voting Record

DAVITA HEALTHCARE PARTNERS, INC.

Security:	23918K108	Meeting Type:	Annual
Ticker:	DVA	Meeting Date:	20-Jun-2016
ISIN	US23918K1088	Vote Deadline Date:	17-Jun-2016
Agenda	934419260	Management	Total Ballot Shares: 2650
Last Vote Date:	11-May-2016		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: PAMELA M. ARWAY	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: CHARLES G. BERG	For	None	200	0	0	0
3	ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON	For	None	200	0	0	0
4	ELECTION OF DIRECTOR: BARBARA J. DESOER	For	None	200	0	0	0
5	ELECTION OF DIRECTOR: PAUL J. DIAZ	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: PETER T. GRAUER	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: JOHN M. NEHRA	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM L. ROPER	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: KENT J. THIRY	For	None	0	200	0	0
10	ELECTION OF DIRECTOR: ROGER J. VALINE	For	None	200	0	0	0
11	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	For	None	200	0	0	0
12	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	0	200	0	0
13	TO ADOPT AND APPROVE PROPOSED AMENDMENTS TO OUR AMENDED AND RESTATED BYLAWS TO ADOPT PROXY ACCESS.	For	None	200	0	0	0
14	TO ADOPT AND APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (SEE PROXY STATEMENT FOR FULL PROPOSAL)	For	None	200	0	0	0
15	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL REGARDING WRITTEN CONSENT (SEE PROXY STATEMENT FOR FULL PROPOSAL)	Against	None	200	0	0	0

Proxy Voting Record

AVIGILON CORPORATION

Security:	05369Q106	Meeting Type:	Annual and Special Meeting
Ticker:	AIOCF	Meeting Date:	23-Jun-2016
ISIN	CA05369Q1063	Vote Deadline Date:	20-Jun-2016
Agenda	934439515	Total Ballot Shares:	28935
Last Vote Date: 03-Jun-2016			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	For	None	1200	0	0	0
2	DIRECTOR	For	None				
	1 ALEXANDER FERNANDES			1200	0	0	0
	2 WAN JUNG			1200	0	0	0
	3 BRUCE MARGINSON			1200	0	0	0
	4 MURRAY TEVLIN			1200	0	0	0
	5 LARRY BERG			1200	0	0	0
	6 FRED WITHERS			1200	0	0	0
	7 MIKE MCKNIGHT			1200	0	0	0
	8 PRADEEP KHOSLA			1200	0	0	0
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	None	1200	0	0	0
4	APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO DIVIDE THE ISSUED AND OUTSTANDING COMMON SHARES ON A TWO FOR ONE BASIS.	For	None	0	1200	0	0
5	APPROVAL OF AN ORDINARY RESOLUTION CONFIRMING THE NEW SHAREHOLDER RIGHTS PLAN AGREEMENT OF THE CORPORATION.	For	None	0	1200	0	0