

First Asset Active Utility & Infrastructure ETF

Vote Summary

ENBRIDGE INCOME FUND HOLDINGS INC.

Security	29251R105	Meeting Type	Special
Ticker Symbol	EBGUF	Meeting Date	20-Aug-2015
ISIN	CA29251R1055	Agenda	934261380 - Management
Record Date	10-Jul-2015	Holding Recon Date	10-Jul-2015
City / Country	/ Canada	Vote Deadline Date	17-Aug-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE RESOLUTION APPROVING THE ACQUISITION BY AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF ENBRIDGE INCOME FUND (THE "FUND") OF ENTITIES THAT OWN CERTAIN ASSETS, INCLUDING CANADIAN LIQUIDS PIPELINE AND RENEWABLE POWER GENERATION ASSETS CURRENTLY DIRECTLY OR INDIRECTLY OWNED BY ENBRIDGE INC. AND RELATED TRANSACTIONS, THE FULL TEXT OF WHICH IS SET OUT IN THE CORPORATION'S	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	8,712		0 15-Sep-2015	

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Special
Ticker Symbol	TRSWF	Meeting Date	06-Jan-2016
ISIN	CA8934631091	Agenda	934312365 - Management
Record Date	07-Dec-2015	Holding Recon Date	07-Dec-2015
City / Country	/ Canada	Vote Deadline Date	31-Dec-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	AN ORDINARY RESOLUTION (EXCLUDING THOSE VOTES CAST BY PERSONS WHO ARE TO BE EXCLUDED PURSUANT TO MULTILATERAL INSTRUMENT 61-101 - PROTECTION OF MINORITY SECURITY HOLDERS IN SPECIAL TRANSACTIONS) FOR THE APPROVAL OF THE TRANSACTION (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 4, 2015 (THE "CIRCULAR")), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. PLEASE SEE THE FULL TEXT OF THE RESOLUTION (THE "TRANSACTION RESOLUTION")	Management	For	For
02	AN ORDINARY RESOLUTION (EXCLUDING THE VOTES OF CERTAIN INTERESTED PARTIES) FOR THE APPROVAL OF THE TRANSACTION AND CERTAIN ASPECTS OF THE TRANSACTION AS REQUIRED BY THE TSX COMPANY MANUAL, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. PLEASE SEE THE FULL TEXT OF THE RESOLUTION (THE "TSX RESOLUTION") SET OUT IN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	50,696		0 16-Dec-2015	07-Jan-2016

CAPSTONE INFRASTRUCTURE CORPORATION

Security	14069Q101	Meeting Type	Special
Ticker Symbol	MCQPF	Meeting Date	10-Mar-2016
ISIN	CA14069Q1019	Agenda	934328798 - Management
Record Date	22-Jan-2016	Holding Recon Date	22-Jan-2016
City / Country	/ Canada	Vote Deadline Date	07-Mar-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF CAPSTONE INFRASTRUCTURE CORPORATION (THE "CORPORATION") AND CAPSTONE POWER CORP. ("CPC") DATED FEBRUARY 9, 2016, TO APPROVE A PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING, AMONG OTHERS, THE CORPORATION, CPC AND IRVING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	76,568		0 18-Feb-2016	11-Mar-2016

CAPITAL POWER CORPORATION

Security	14042M102	Meeting Type	Annual
Ticker Symbol	CPXWF	Meeting Date	22-Apr-2016
ISIN	CA14042M1023	Agenda	934347522 - Management
Record Date	11-Mar-2016	Holding Recon Date	11-Mar-2016
City / Country	/ Canada	Vote Deadline Date	19-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DONALD LOWRY		For	For
	2 PHILIP LACHAMBRE		For	For
	3 ALBRECHT BELLSTEDT		For	For
	4 MARGARET MULLIGAN		For	For
	5 DOYLE BENEBY		For	For
	6 BRIAN VAASJO		For	For
	7 PATRICK DANIEL		For	For
	8 JILL GARDINER		For	For
	9 KELLY HUNTINGTON		For	For
02	APPOINT KPMG LLP AS CAPITAL POWER CORPORATION'S AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND COMPENSATION TO BE FIXED BY THE BOARD ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO ACCEPT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAPITAL POWER CORPORATION'S MANAGEMENT PROXY CIRCULAR DELIVERED BEFORE ITS 2016	Management	For	For
03		Management	For	For

04	TO CONTINUE THE SHAREHOLDER RIGHTS PLAN OF CAPITAL POWER CORPORATION AND TO CONFIRM AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT TO BE MADE AS OF APRIL 22, 2016 BETWEEN CAPITAL POWER CORPORATION AND COMPUTERSHARE TRUST COMPANY OF CANADA, AS RIGHTS AGENT, WHICH AMENDS AND RESTATES THE SHAREHOLDER RIGHTS PLAN AGREEMENT DATED EFFECTIVE NOVEMBER 22, 2011	Management	For	For
05	TO APPROVE, AS A SPECIAL RESOLUTION, THE AMENDMENT OF CAPITAL POWER CORPORATION'S ARTICLES TO REMOVE THE SPECIAL VOTING SHARES AND THE RIGHTS, PRIVILEGES, RESTRICTIONS AND CONDITIONS ATTACHED THERETO FROM THE ARTICLES OF CAPITAL POWER, AND TO REMOVE ALL REFERENCES TO SUCH SHARES FROM THE ARTICLES OF CAPITAL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	27,907		0 22-Mar-2016	25-Apr-2016

TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	22-Apr-2016
ISIN	CA89346D1078	Agenda	934347914 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ Canada	Vote Deadline Date	19-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN P. DIELOWART		For	For
	2 TIMOTHY W. FAITHFULL		For	For
	3 DAWN L. FARRELL		For	For
	4 ALAN J. FOHRER		For	For
	5 GORDON D. GIFFIN		For	For
	6 P. THOMAS JENKINS		For	For
	7 YAKOUT MANSOUR		For	For
	8 GEORGIA R. NELSON		For	For
	9 BEVERLEE F. PARK		For	For

02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
03	RESOLUTION CONFIRMING THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For
04	ADVISORY VOTE TO ACCEPT MANAGEMENT'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	22,434		0 23-Mar-2016	25-Apr-2016

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	28-Apr-2016
ISIN	CA8934631091	Agenda	934347332 - Management
Record Date	04-Mar-2016	Holding Recon Date	04-Mar-2016
City / Country	/ Canada	Vote Deadline Date	25-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID W. DRINKWATER		For	For
	2 BRETT M. GELLNER		For	For
	3 ALLEN R. HAGERMAN		For	For
	4 CYNTHIA JOHNSTON		For	For
	5 KATHRYN B. MCQUADE		For	For
	6 PAUL H.E. TAYLOR		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	67,182		0 22-Mar-2016	29-Apr-2016

SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual
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Ticker Symbol SUUIF
 ISIN CA86828P1036
 Record Date 11-Mar-2016
 City / Country / Canada
 SEDOL(s)

Meeting Date 28-Apr-2016
 Agenda 934356090 - Management
 Holding Recon Date 11-Mar-2016
 Vote Deadline Date 25-Apr-2016
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE (KAY) M. BEST		For	For
	2 EUGENE V.N. BISSELL		For	For
	3 RICHARD BRADEEN		For	For
	4 LUC DESJARDINS		For	For
	5 ROBERT J. ENGBLOOM		For	For
	6 RANDALL J. FINDLAY		For	For
	7 MARY JORDAN		For	For
	8 WALENTIN (VAL) MIROSH		For	For
	9 DAVID P. SMITH		For	For
	10 DOUGLAS HARRISON		For	For
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For
03	TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	77,430		0 29-Mar-2016	29-Apr-2016

ENERCARE INC.

Security 29269C207 Meeting Type Annual
 Ticker Symbol CSUWF Meeting Date 28-Apr-2016
 ISIN CA29269C2076 Agenda 934361510 - Management
 Record Date 18-Mar-2016 Holding Recon Date 18-Mar-2016
 City / Country / Canada Vote Deadline Date 25-Apr-2016
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JIM PANTELIDIS		For	For

2	SCOTT F. BOOSE				For	For
3	LISA DE WILDE				For	For
4	JOHN A. MACDONALD				For	For
5	GRACE M. PALOMBO				For	For
6	JERRY PATAVA				For	For
7	ROY J. PEARCE				For	For
8	MICHAEL ROUSSEAU				For	For
9	WILLIAM M. WELLS				For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR			Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	54,508		0 02-Apr-2016	29-Apr-2016

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	29-Apr-2016
ISIN	CA89353D1078	Agenda	934348043 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	26-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
1	KEVIN E. BENSON		For	For
2	DEREK H. BURNEY		For	For
3	RUSSELL K. GIRLING		For	For
4	S. BARRY JACKSON		For	For
5	JOHN E. LOWE		For	For
6	PAULA ROSPUT REYNOLDS		For	For
7	JOHN RICHEL		For	For
8	MARY PAT SALOMONE		For	For
9	INDIRA V. SAMARASEKERA		For	For
10	D. MICHAEL G. STEWART		For	For
11	SIIM A. VANASELJA		For	For
12	RICHARD E. WAUGH		For	For

02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION TO ACCEPT TRANSCANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
04	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	Management	For	For
05	RESOLUTION TO CONTINUE AND APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN DATED APRIL 29, 2013, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	4,453		0 24-Mar-2016	02-May-2016

VERESEN INC.

Security	92340R106	Meeting Type	Annual
Ticker Symbol	FCGYF	Meeting Date	04-May-2016
ISIN	CA92340R1064	Agenda	934365669 - Management
Record Date	14-Mar-2016	Holding Recon Date	14-Mar-2016
City / Country	/ Canada	Vote Deadline Date	29-Apr-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DON ALTHOFF		For	For
	2 DOUG ARNELL		For	For
	3 J. PAUL CHARRON		For	For
	4 MAUREEN E. HOWE		For	For
	5 REBECCA A. MCDONALD		For	For
	6 STEPHEN W.C. MULHERIN		For	For
	7 HENRY W. SYKES		For	For
	8 BERTRAND A. VALDMAN		For	For
	9 THIERRY VANDAL		For	For

02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF VERESEN INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
03	TO RATIFY, ADOPT AND APPROVE THE LONG-TERM INCENTIVE PLAN AND CERTAIN AMENDMENTS TO ALL OUTSTANDING UNIT AWARDS PREVIOUSLY GRANTED THEREUNDER.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	18,218		0 01-Apr-2016	05-May-2016

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FRTSF	Meeting Date	05-May-2016
ISIN	CA3495531079	Agenda	934372486 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 TRACEY C. BALL		For	For
	2 PIERRE J. BLOUIN		For	For
	3 PETER E. CASE		For	For
	4 MAURA J. CLARK		For	For
	5 MARGARITA K. DILLEY		For	For
	6 IDA J. GOODREAU		For	For
	7 DOUGLAS J. HAUGHEY		For	For
	8 R. HARRY MCWATTERS		For	For
	9 RONALD D. MUNKLEY		For	For
	10 DAVID G. NORRIS		For	For
	11 BARRY V. PERRY		For	For
	12 JO MARK ZUREL		For	For
02	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

03	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE	Management	For	For
04	MANAGEMENT INFORMATION CIRCULAR 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	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	12,881		08-Apr-2016	06-May-2016

SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	05-May-2016
ISIN	CA78460T1057	Agenda	934378957 - Management
Record Date	07-Mar-2016	Holding Recon Date	07-Mar-2016
City / Country	/ Canada	Vote Deadline Date	02-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. BOUGIE		For	For
	2 N. BRUCE		For	For
	3 P.A. HAMMICK		For	For
	4 S.L. NEWMAN		For	For
	5 J. RABY		For	For
	6 A. RHÉAUME		For	For
	7 C. SBITI		For	For
	8 E.D. SIEGEL		For	For
	9 Z. SMATI		For	For
	10 L.N. STEVENSON		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	Management	For	For

03	THE ADOPTION OF A RESOLUTION PROVIDING FOR A NON-BINDING ADVISORY VOTE ON SNC-LAVALIN GROUP INC.'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	THE SHAREHOLDER PROPOSAL.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	2,492		09-Apr-2016	06-May-2016

KEYERA CORP.

Security	493271100	Meeting Type	Annual
Ticker Symbol	KEYUF	Meeting Date	10-May-2016
ISIN	CA4932711001	Agenda	934376814 - Management
Record Date	24-Mar-2016	Holding Recon Date	24-Mar-2016
City / Country	/ Canada	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPOINT DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
02	DIRECTOR	Management		
	1 JAMES V. BERTRAM		For	For
	2 DOUGLAS J. HAUGHEY		For	For
	3 NANCY M. LAIRD		For	For
	4 DONALD J. NELSON		For	For
	5 MICHAEL J. NORRIS		For	For
	6 THOMAS O'CONNOR		For	For
	7 DAVID G. SMITH		For	For
	8 WILLIAM R. STEDMAN		For	For
	9 JANET WOODRUFF		For	For
03	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	5,280		0 12-Apr-2016	11-May-2016

INNERGEX RENEWABLE ENERGY INC.

Security	45790B104	Meeting Type	Annual
Ticker Symbol	INGXF	Meeting Date	10-May-2016
ISIN	CA45790B1040	Agenda	934389784 - Management
Record Date	05-Apr-2016	Holding Recon Date	05-Apr-2016
City / Country	/ Canada	Vote Deadline Date	05-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM A. LAMBERT		For	For
	2 JEAN LA COUTURE		For	For
	3 MICHEL LETELLIER		For	For
	4 DANIEL LAFRANCE		For	For
	5 RICHARD LAFLAMME		For	For
	6 DALTON MCGUINTY		For	For
	7 MONIQUE MERCIER		For	For
02	THE APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF THE CORPORATION AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX ITS REMUNERATION.	Management	For	For
03	TO ADOPT AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	22,917		0 15-Apr-2016	11-May-2016

BORALEX INC.

Security	09950M300	Meeting Type	Annual
Ticker Symbol	BRLXF	Meeting Date	11-May-2016
ISIN	CA09950M3003	Agenda	934367423 - Management
Record Date	18-Mar-2016	Holding Recon Date	18-Mar-2016
City / Country	/ Canada	Vote Deadline Date	06-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GERMAIN BENOIT		For	For
	2 ALAIN DUCHARME		For	For
	3 ROBERT F. HALL		For	For
	4 EDWARD H. KERNAGHAN		For	For
	5 PATRICK LEMAIRE		For	For
	6 RICHARD LEMAIRE		For	For
	7 YVES RHEAULT		For	For
	8 ALAIN RHÉAUME		For	For
	9 MICHELLE SAMSON-DOEL		For	For
	10 PIERRE SECCARECCIA		For	For
	11 DANY ST-PIERRE		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L. AS INDEPENDENT AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	68,136		02-Apr-2016	12-May-2016

ENBRIDGE INC.				
Security	29250N105		Meeting Type	Annual
Ticker Symbol	ENB		Meeting Date	12-May-2016
ISIN	CA29250N1050		Agenda	934354793 - Management
Record Date	17-Mar-2016		Holding Recon Date	17-Mar-2016
City / Country		/ Canada	Vote Deadline Date	09-May-2016
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID A. ARLEDGE		For	For
	2 JAMES J. BLANCHARD		For	For
	3 MARCEL R. COUTU		For	For
	4 J. HERB ENGLAND		For	For
	5 CHARLES W. FISCHER		For	For
	6 V.M. KEMPSTON DARKES		For	For

7	AL MONACO		For	For
8	GEORGE K. PETTY		For	For
9	REBECCA B. ROBERTS		For	For
10	DAN C. TUTCHER		For	For
11	CATHERINE L. WILLIAMS		For	For
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
03	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.	Management	For	For
04	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	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	1,955		0 01-Apr-2016	13-May-2016
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ENBRIDGE INCOME FUND HOLDINGS INC.

Security	29251R105	Meeting Type	Annual
Ticker Symbol	EBGUF	Meeting Date	12-May-2016
ISIN	CA29251R1055	Agenda	934362877 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ Canada	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR	Management	For	For
02	REMINERATION DIRECTOR	Management		
1	J. RICHARD BIRD		For	For
2	CHARLES W. FISCHER		For	For
3	BRIAN E. FRANK		For	For
4	E.F.H. (HARRY) ROBERTS		For	For
5	BRUCE G. WATERMAN		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	4,071		0 02-Apr-2016	13-May-2016

CHEMTRADE LOGISTICS INCOME FUND

Security	16387P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGIFF	Meeting Date	12-May-2016
ISIN	CA16387P1036	Agenda	934365710 - Management
Record Date	15-Mar-2016	Holding Recon Date	15-Mar-2016
City / Country	/ Canada	Vote Deadline Date	09-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	THE ELECTION OF MR. DAVID COLCLEUGH AS A TRUSTEE OF THE FUND.	Management	For	For
1B	THE ELECTION OF MR. MARK DAVIS AS A TRUSTEE OF THE FUND.	Management	For	For
1C	THE ELECTION OF MR. LUCIO DI CLEMENTE AS A TRUSTEE OF THE FUND.	Management	For	For
1D	THE ELECTION OF MR. DAVID GEE AS A TRUSTEE OF THE FUND.	Management	For	For
1E	THE ELECTION OF MS. SUSAN MCARTHUR AS A TRUSTEE OF THE FUND.	Management	For	For
1F	THE ELECTION OF MS. KATHERINE RETHY AS A TRUSTEE OF THE FUND.	Management	For	For
1G	THE ELECTION OF MR. LORIE WAISBERG AS A TRUSTEE OF THE FUND.	Management	For	For
02	THE APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	THE AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	7,528		0 01-Apr-2016	13-May-2016

PARKLAND FUEL CORPORATION

Security	70137T105	Meeting Type	Annual
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Ticker Symbol PKIUF
ISIN CA70137T1057
Record Date 01-Apr-2016
City / Country / Canada
SEDOL(s)

Meeting Date 13-May-2016
Agenda 934382576 - Management
Holding Recon Date 01-Apr-2016
Vote Deadline Date 10-May-2016
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN F. BECHTOLD		For	For
	2 LISA COLNETT		For	For
	3 ROBERT ESPEY		For	For
	4 TIMOTHY W. HOGARTH		For	For
	5 JIM PANTELIDIS		For	For
	6 DOMENIC PILLA		For	For
	7 RON ROGERS		For	For
	8 DAVID A. SPENCER		For	For
	9 DEBORAH STEIN		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF PARKLAND FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR	Management	For	For
03		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	25,852		0 12-Apr-2016	16-May-2016

EMERA INCORPORATED

Security 290876101
Ticker Symbol EMRAF
ISIN CA2908761018
Record Date 28-Mar-2016
City / Country / Canada
SEDOL(s)

Meeting Type Annual and Special Meeting
Meeting Date 17-May-2016
Agenda 934377777 - Management
Holding Recon Date 28-Mar-2016
Vote Deadline Date 13-May-2016
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		

1	SYLVIA D. CHROMINSKA		For	For
2	HENRY E. DEMONE		For	For
3	ALLAN L. EDGEWORTH		For	For
4	JAMES D. EISENHAUER		For	For
5	C.G. HUSKILSON		For	For
6	J. WAYNE LEONARD		For	For
7	B. LYNN LOEWEN		For	For
8	JOHN T. MCLENNAN		For	For
9	DONALD A. PETHER		For	For
10	ANDREA S. ROSEN		For	For
11	RICHARD P. SERGEL		For	For
12	M. JACQUELINE SHEPPARD		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	AUTHORIZE DIRECTORS TO ESTABLISH AUDITORS' FEE (AS REQUIRED PURSUANT TO THE COMPANIES ACT (NOVA SCOTIA))	Management	For	For
04	CONSIDER AND APPROVE, ON AN ADVISORY BASIS, A RESOLUTION ON EMERA'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For
05	CONSIDER AND APPROVE THE AMENDMENTS TO AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION, WITH OR WITHOUT VARIATION AS MAY BE APPROVED AT THE MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	8,177		07-Apr-2016	18-May-2016
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NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	19-May-2016
ISIN	US65339F1012	Agenda	934364681 - Management
Record Date	23-Mar-2016	Holding Recon Date	23-Mar-2016
City / Country	/ United States	Vote Deadline Date	18-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	For

1C.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	For
1D.	ELECTION OF DIRECTOR: NAREN K. GURSAHANEY	Management	For	For
1E.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER THE NEXTERA ENERGY, INC. AMENDED AND RESTATED 2011 LONG TERM INCENTIVE PLAN	Management	For	For
5.	A PROPOSAL BY THE COMPTROLLER OF THE STATE OF NEW YORK, THOMAS P. DINAPOLI, ENTITLED "POLITICAL CONTRIBUTION DISCLOSURE" TO REQUEST SEMIANNUAL REPORTS DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES	Shareholder	Against	For
6.	A PROPOSAL BY MYRA YOUNG ENTITLED "SHAREHOLDER PROXY ACCESS" TO REQUEST THE NEXTERA ENERGY BOARD OF DIRECTORS TO ADOPT, AND PRESENT FOR SHAREHOLDER	Shareholder	Against	For
7.	A PROPOSAL BY ALAN FARAGO AND LISA VERSACI ENTITLED "REPORT ON RANGE OF PROJECTED SEA LEVEL RISE/CLIMATE CHANGE IMPACTS" TO REQUEST AN ANNUAL REPORT OF MATERIAL RISKS AND COSTS OF SEA LEVEL RISE TO COMPANY	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997RBJD	997RBJD	997RBJD	STATE STREET BANK & TRUST CO.	2,846		0 01-Apr-2016	20-May-2016

TIDEWATER MIDSTREAM AND INFRASTRUCTURE

Security	886453109	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	20-May-2016
ISIN	CA8864531097	Agenda	934409245 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ Canada	Vote Deadline Date	17-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 JOEL MACLEOD		For	For
	2 TREVOR P. WONG-CHOR		For	For
	3 STEPHEN J. HOLYOAKE		For	For
	4 DOUG FRASER		For	For
	5 DAVID R. WRIGHT		For	For
03	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
04	APPROVAL OF AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR, RELATING TO THE APPROVAL OF THE RESTRICTED SHARE UNIT PLAN OF THE CORPORATION	Management	For	For
05	APPROVAL OF AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR, RELATING TO THE APPROVAL OF THE STOCK OPTION PLAN OF THE CORPORATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	24,982		0 29-Apr-2016	23-May-2016

PPL CORPORATION

Security	69351T106	Meeting Type	Annual
Ticker Symbol	PPL	Meeting Date	25-May-2016
ISIN	US69351T1060	Agenda	934386017 - Management
Record Date	29-Feb-2016	Holding Recon Date	29-Feb-2016

City / Country / United States

Vote Deadline Date 24-May-2016

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN W. CONWAY	Management	For	For
1C.	ELECTION OF DIRECTOR: STEVEN G. ELLIOTT	Management	For	For
1D.	ELECTION OF DIRECTOR: RAJA RAJAMANNAR	Management	For	For
1E.	ELECTION OF DIRECTOR: CRAIG A. ROGERSON	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For
1G.	ELECTION OF DIRECTOR: NATICA VON ALTHANN	Management	For	For
1H.	ELECTION OF DIRECTOR: KEITH H. WILLIAMSON	Management	For	For
1I.	ELECTION OF DIRECTOR: ARMANDO ZAGALO DE LIMA	Management	For	For
2.	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	For	For
3.	APPROVE 2016 SHORT-TERM INCENTIVE PLAN	Management	For	For
4.	AMENDMENT OF COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
6.	SHAREOWNER PROPOSAL - ADOPT POLICY TO REQUIRE INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	Against	For
7.	SHAREOWNER PROPOSAL - ASSESS AND REPORT ON DISTRIBUTED RESOURCES DEPLOYMENT	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997RBJD	997RBJD	997RBJD	STATE STREET BANK & TRUST CO.	2,982		0 13-Apr-2016	26-May-2016

NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	25-May-2016
ISIN	CA6665111002	Agenda	934406198 - Management
Record Date	18-Apr-2016	Holding Recon Date	18-Apr-2016
City / Country	/ Canada	Vote Deadline Date	19-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES C. TEMERTY		For	For
	2 RT. HON. JOHN N. TURNER		For	For
	3 MARIE BOUNTROGIANNI		For	For
	4 LINDA L. BERTOLDI		For	For
	5 BARRY GILMOUR		For	For
	6 RUSSELL GOODMAN		For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	28,974		0 29-Apr-2016	26-May-2016

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	31-May-2016
ISIN	CA4488112083	Agenda	934391361 - Management
Record Date	11-Apr-2016	Holding Recon Date	11-Apr-2016
City / Country	/ Canada	Vote Deadline Date	26-May-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN BOURNE		For	For
	2 CHARLES BRINDAMOUR		For	For
	3 MARCELLO (MARC) CAIRA		For	For
	4 CHRISTIE CLARK		For	For
	5 GEORGE COOKE		For	For
	6 DAVID DENISON		For	For
	7 M. (MARIANNE) HARRIS		For	For
	8 JAMES HINDS		For	For
	9 KATHRYN JACKSON		For	For
	10 ROBERTA JAMIESON		For	For
	11 FRANCES LANKIN		For	For
	12 PHILIP ORSINO		For	For
	13 JANE PEVERETT		For	For

	14	GALE RUBENSTEIN			For	For
	15	MAYO SCHMIDT			For	For
02		APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.		Management	For	For
03		ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION.		Management	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01	OM	STATE STREET TRUST	10,641		0 23-Apr-2016	01-Jun-2016

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual and Special Meeting
Ticker Symbol	AQUNF	Meeting Date	09-Jun-2016
ISIN	CA0158571053	Agenda	934430947 - Management
Record Date	25-Apr-2016	Holding Recon Date	25-Apr-2016
City / Country	/ Canada	Vote Deadline Date	07-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
02	DIRECTOR	Management		
	1 CHRISTOPHER BALL		For	For
	2 MELISSA BARNES		For	For
	3 CHRISTOPHER HUSKILSON		For	For
	4 CHRIS JARRATT		For	For
	5 KENNETH MOORE		For	For
	6 IAN ROBERTSON		For	For
	7 MASHEED SAIDI		For	For
	8 DILEK SAMIL		For	For
	9 GEORGE STEEVES		For	For
03	THE SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING AMENDMENTS TO THE ARTICLES OF THE CORPORATION.	Management	For	For

04	THE RESOLUTION SET FORTH IN SCHEDULE "B" OF THE CIRCULAR APPROVING AMENDMENTS TO, AND UNALLOCATED OPTIONS UNDER, THE CORPORATION'S STOCK OPTION PLAN:	Management	For	For
05	THE RESOLUTION SET FORTH IN SCHEDULE "D" OF THE CIRCULAR APPROVING AN AMENDMENT TO THE CORPORATION'S DIRECTORS' DEFERRED SHARE UNIT PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE TO 1,000,000 COMMON SHARES.	Management	For	For
06	THE RESOLUTION SET FORTH IN SCHEDULE "F" OF THE CIRCULAR APPROVING THE CONTINUANCE, AMENDMENT AND REINSTATEMENT OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Management	For	For
07	THE RESOLUTION SET FORTH IN SCHEDULE "I" OF THE CIRCULAR APPROVING THE ISSUANCE BY THE CORPORATION TO EMERA INCORPORATED ("EMERA"), FROM TIME TO TIME AND SUBJECT TO CERTAIN LIMITATIONS SPECIFIED IN SCHEDULE "I" SECURITIES CONVERTIBLE INTO COMMON SHARES OF THE CORPORATION, WHICH RESULT IN EMERA'S AGGREGATE PERCENTAGE HOLDINGS INCREASING FROM BETWEEN 15% AND 20% TO GREATER THAN 20%, BUT LESS THAN 25% OF THE OUTSTANDING COMMON SHARES OF THE CORPORATION.	Management	For	For
08	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "J" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	59,512		0 21-May-2016	10-Jun-2016

PATTERN ENERGY GROUP INC.

Security	70338P100	Meeting Type	Annual
Ticker Symbol	PEGI	Meeting Date	15-Jun-2016
ISIN	US70338P1003	Agenda	934412153 - Management
Record Date	21-Apr-2016	Holding Recon Date	21-Apr-2016
City / Country	/ United States	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ALAN BATKIN	Management	For	For
1.2	ELECTION OF DIRECTOR: PATRICIA BELLINGER	Management	For	For

1.3	ELECTION OF DIRECTOR: THE LORD BROWNE OF MADINGLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL GARLAND	Management	For	For
1.5	ELECTION OF DIRECTOR: DOUGLAS HALL	Management	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL HOFFMAN	Management	For	For
1.7	ELECTION OF DIRECTOR: PATRICIA NEWSON	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	14,430		0 30-Apr-2016	16-Jun-2016

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934425186 - Management
Record Date	04-May-2016	Holding Recon Date	04-May-2016
City / Country	/ Canada	Vote Deadline Date	14-Jun-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For

03	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	Management	For	For
04	THE 2016 PLAN RESOLUTION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	11,899		0 13-May-2016	20-Jun-2016