

Vote Summary

AG GROWTH INTERNATIONAL INC.

Security	001181106	Meeting Type	Annual
Ticker Symbol	AGGZF	Meeting Date	07-May-2019
ISIN	CA0011811068	Agenda	934976474 - Management
Record Date	21-Mar-2019	Holding Recon Date	21-Mar-2019
City / Country	/ Canada	Vote Deadline Date	02-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To fix the number of Directors of the Company to be elected at the Meeting at eight (8).	Management	For	For	For
2	DIRECTOR	Management			
	1 Gary Anderson		For	For	For
	2 Tim Close		For	For	For
	3 Anne De Greef-Safft		For	For	For
	4 Janet Giesselman		For	For	For
	5 William (Bill) Lambert		For	For	For
	6 Bill Maslechko		For	For	For
	7 Malcolm (Mac) Moore		For	For	For
	8 David White		For	For	For
3	To appoint Ernst & Young LLP as Auditors of the Company and authorize the Directors of the Company to fix their remuneration as such.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01 OM	STATE STREET TRUST	22,357	0	01-May-2019	08-May-2019

Vote Summary

ALCANNA INC.

Security	01374C109	Meeting Type	Annual and Special Meeting
Ticker Symbol	LQSIF	Meeting Date	09-May-2019
ISIN	CA01374C1095	Agenda	934981588 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 John Barnett		For	For	For
	2 James F.C. Burns		For	For	For
	3 Darren Karasiuk		For	For	For
	4 Peter Lynch		For	For	For
	5 Karen Prentice		For	For	For
	6 Denis Ryan		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	For	Against
3	An ordinary resolution to confirm New By-Law No. 1 as a by-law of the Company, as more fully described in the management information circular of the Company dated March 22, 2019.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	91,103	0	06-May-2019	10-May-2019

Vote Summary

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	21-May-2019
ISIN	US0268747849	Agenda	934973606 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: W. DON CORNWELL	Management	For	For	For
1b.	Election of Director: BRIAN DUPERREAUULT	Management	For	For	For
1c.	Election of Director: JOHN H. FITZPATRICK	Management	For	For	For
1d.	Election of Director: WILLIAM G. JURGENSEN	Management	For	For	For
1e.	Election of Director: CHRISTOPHER S. LYNCH	Management	For	For	For
1f.	Election of Director: HENRY S. MILLER	Management	For	For	For
1g.	Election of Director: LINDA A. MILLS	Management	For	For	For
1h.	Election of Director: THOMAS F. MOTAMED	Management	For	For	For
1i.	Election of Director: SUZANNE NORA JOHNSON	Management	For	For	For
1j.	Election of Director: PETER R. PORRINO	Management	For	For	For
1k.	Election of Director: AMY L. SCHIOLDAGER	Management	For	For	For
1l.	Election of Director: DOUGLAS M. STEENLAND	Management	For	For	For
1m.	Election of Director: THERESE M. VAUGHAN	Management	For	For	For
2.	To vote, on a non-binding advisory basis, to approve executive compensation.	Management	Against	For	Against
3.	To vote, on a non-binding advisory basis, on the frequency of future executive compensation votes.	Management	1 Year	1 Year	For
4.	To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2019.	Management	For	For	For
5.	To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call special meetings.	Shareholder	For	Against	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	12,911	0	17-May-2019	22-May-2019

Vote Summary

ANHEUSER-BUSCH INBEV SA

Security	03524A108	Meeting Type	Annual
Ticker Symbol	BUD	Meeting Date	24-Apr-2019
ISIN	US03524A1088	Agenda	934967007 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ United States	Vote Deadline Date	11-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1c	Modification of the corporate purpose: Proposed resolution: modifying article 4 of the bylaws of the Company as follows "Article 4. CORPORATE PURPOSE (Please see the attached supplement)	Management	Abstain	For	Against
2	Change to article 23 of the bylaws: Proposed resolution: modifying article 23 of the bylaws of the Company as follows "Article 23. CHAIRPERSON OF THE BOARD (Please see the attached supplement)	Management	Against	For	Against
6	Approval of the statutory annual accounts	Management	For	For	For
7	Discharge to the directors	Management	For	For	For
8	Discharge to the statutory auditor	Management	For	For	For
9a	Appointment of Director: acknowledging the resignation of Mr. Olivier Goudet as independent director and, upon proposal from the Board of Directors, appointing Dr. Xiaozhi Liu as independent director, for a period of four years ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2022.	Management	For	For	For
9b	Appointment of Director: acknowledging the resignation of Mr. Stéfan Descheemaeker as director and, upon proposal from the Reference Shareholder, appointing Ms. Sabine Chalmers as director, for a period of four years ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2022.	Management	Against	For	Against
9c	Appointment of Director: acknowledging the resignation of Mr. Carlos Sicupira as director and, upon proposal from the Reference Shareholder, appointing Ms. Cecilia Sicupira as director, for a period of four years ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2022.	Management	Against	For	Against

Vote Summary

9d	Appointment of Director: acknowledging the resignation of Mr. Alexandre Behring as director and, upon proposal from the Reference Shareholder, appointing Mr. Claudio Garcia as director, for a period of four years ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2022.	Management	Against	For	Against
9e	Appointment of Director: upon proposal from the Restricted Shareholders, renewing the appointment as Restricted Share Director of Mr. Martin J. Barrington, for a period of one year ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2019.	Management	For	For	For
9f	Appointment of Director: upon proposal from the Restricted Shareholders, renewing the appointment as Restricted Share Director of Mr. William F. Gifford, Jr., for a period of one year ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2019.	Management	For	For	For
9g	Appointment of Director: upon proposal from the Restricted Shareholders, renewing the appointment as Restricted Share Director of Mr. Alejandro Santo Domingo Dávila, for a period of one year ending at the end of the shareholders' meeting which will be asked to approve the accounts for the year 2019.	Management	For	For	For
10	Appointment of statutory auditor and remuneration	Management	For	For	For
11a	Remuneration: Remuneration policy and remuneration report of the Company	Management	Against	For	Against
11b	Remuneration: Change to the fixed remuneration of the directors	Management	For	For	For
11c	Remuneration: Restricted Stock Units for directors	Management	For	For	For
12	Filings	Management	Abstain	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	7,921	0	11-Apr-2019	15-Apr-2019

Vote Summary

BB&T CORPORATION

Security	054937107	Meeting Type	Annual
Ticker Symbol	BBT	Meeting Date	30-Apr-2019
ISIN	US0549371070	Agenda	934935769 - Management
Record Date	20-Feb-2019	Holding Recon Date	20-Feb-2019
City / Country	/ United States	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Jennifer S. Banner	Management	For	For	For
1b.	Election of Director: K. David Boyer, Jr.	Management	For	For	For
1c.	Election of Director: Anna R. Cablik	Management	For	For	For
1d.	Election of Director: Patrick C. Graney III	Management	For	For	For
1e.	Election of Director: I. Patricia Henry	Management	For	For	For
1f.	Election of Director: Kelly S. King	Management	For	For	For
1g.	Election of Director: Louis B. Lynn, Ph.D.	Management	For	For	For
1h.	Election of Director: Easter A. Maynard	Management	For	For	For
1i.	Election of Director: Charles A. Patton	Management	For	For	For
1j.	Election of Director: Nido R. Qubein	Management	For	For	For
1k.	Election of Director: William J. Reuter	Management	For	For	For
1l.	Election of Director: Tollie W. Rich, Jr.	Management	For	For	For
1m.	Election of Director: Christine Sears	Management	For	For	For
1n.	Election of Director: Thomas E. Skains	Management	For	For	For
1o.	Election of Director: Thomas N. Thompson	Management	For	For	For
2.	Ratification of the appointment of BB&T's independent registered public accounting firm for 2019.	Management	For	For	For
3.	An advisory vote to approve BB&T's executive compensation program.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	14,426	0	26-Apr-2019	01-May-2019

Vote Summary

BIOGEN INC.

Security	09062X103	Meeting Type	Annual
Ticker Symbol	BIIB	Meeting Date	19-Jun-2019
ISIN	US09062X1037	Agenda	935015556 - Management
Record Date	22-Apr-2019	Holding Recon Date	22-Apr-2019
City / Country	/ United States	Vote Deadline Date	18-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: John R. Chiminski	Management		For	
1b.	Election of Director: Alexander J. Denner	Management		For	
1c.	Election of Director: Caroline D. Dorsa	Management		For	
1d.	Election of Director: William A. Hawkins	Management		For	
1e.	Election of Director: Nancy L. Leaming	Management		For	
1f.	Election of Director: Jesus B. Mantas	Management		For	
1g.	Election of Director: Richard C. Mulligan	Management		For	
1h.	Election of Director: Robert W. Pangia	Management		For	
1i.	Election of Director: Stelios Papadopoulos	Management		For	
1j.	Election of Director: Brian S. Posner	Management		For	
1k.	Election of Director: Eric K. Rowinsky	Management		For	
1l.	Election of Director: Lynn Schenk	Management		For	
1m.	Election of Director: Stephen A. Sherwin	Management		For	
1n.	Election of Director: Michel Vounatsos	Management		For	
2.	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management		For	
3.	Say on Pay - To approve an advisory vote on executive compensation.	Management		For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	1,361	0		

Vote Summary

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	06-Jun-2019
ISIN	US09857L1089	Agenda	935004957 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	/ United States	Vote Deadline Date	05-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Timothy M. Armstrong		For	For	For
	2 Jeffery H. Boyd		For	For	For
	3 Glenn D. Fogel		For	For	For
	4 Mirian Graddick-Weir		For	For	For
	5 James M. Guyette		For	For	For
	6 Wei Hopeman		For	For	For
	7 Robert J. Mylod, Jr.		For	For	For
	8 Charles H. Noski		For	For	For
	9 Nancy B. Peretsman		For	For	For
	10 Nicholas J. Read		For	For	For
	11 Thomas E. Rothman		For	For	For
	12 Lynn M. Vojvodich		For	For	For
	13 Vanessa A. Wittman		For	For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For	For
3.	Advisory Vote to Approve 2018 Executive Compensation.	Management	For	For	For
4.	Stockholder Proposal requesting that the Company amend its proxy access bylaw.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	261	0	04-Jun-2019	07-Jun-2019

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2019
ISIN	CA1360691010	Agenda	934942067 - Management
Record Date	15-Feb-2019	Holding Recon Date	15-Feb-2019
City / Country	/ Canada	Vote Deadline Date	02-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Brent S. Belzberg		For	For	For
	2 Nanci E. Caldwell		For	For	For
	3 Michelle L. Collins		For	For	For
	4 Patrick D. Daniel		For	For	For
	5 Luc Desjardins		For	For	For
	6 Victor G. Dodig		For	For	For
	7 Linda S. Hasenfratz		For	For	For
	8 Kevin J. Kelly		For	For	For
	9 Christine E. Larsen		For	For	For
	10 Nicholas D. Le Pan		For	For	For
	11 John P. Manley		For	For	For
	12 Jane L. Peverett		For	For	For
	13 Katharine B. Stevenson		For	For	For
	14 Martine Turcotte		For	For	For
	15 Barry L. Zubrow		For	For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For	For
3	Advisory resolution about our executive compensation approach	Management	For	For	For
4	Shareholder Proposal 1	Shareholder	Against	Against	For
5	Shareholder Proposal 2	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	10,906	0	01-Apr-2019	05-Apr-2019

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	24-Apr-2019
ISIN	CA15135U1093	Agenda	934949908 - Management
Record Date	01-Mar-2019	Holding Recon Date	01-Mar-2019
City / Country	/ Canada	Vote Deadline Date	18-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation.	Management	For	For	For
2	DIRECTOR	Management			
	1 Susan F. Dabarno		For	For	For
	2 Patrick D. Daniel		For	For	For
	3 Jane E. Kinney		For	For	For
	4 Harold (Hal) N. Kvisle		For	For	For
	5 Steven F. Leer		For	For	For
	6 Keith A. MacPhail		For	For	For
	7 Richard J. Marcogliese		For	For	For
	8 Claude Mongeau		For	For	For
	9 Alexander J. Pourbaix		For	For	For
	10 Wayne G. Thomson		For	For	For
	11 Rhonda I. Zygocki		For	For	For
3	Accept the Corporation's approach to executive compensation as described in the accompanying management information circular.	Management	For	For	For
4	To consider the shareholder proposal as described as Schedule A in the accompanying management information circular. The Board recommends voting AGAINST the shareholder proposal.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	91,215	0	15-Apr-2019	25-Apr-2019

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	04-Jun-2019
ISIN	US1924461023	Agenda	934997214 - Management
Record Date	08-Apr-2019	Holding Recon Date	08-Apr-2019
City / Country	/ United States	Vote Deadline Date	03-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of director to serve until the 2020 annual meeting: Zein Abdalla	Management	For	For	For
1b.	Election of director to serve until the 2020 annual meeting: Maureen Breakiron-Evans	Management	For	For	For
1c.	Election of director to serve until the 2020 annual meeting: Jonathan Chadwick	Management	For	For	For
1d.	Election of director to serve until the 2020 annual meeting: John M. Dineen	Management	For	For	For
1e.	Election of director to serve until the 2020 annual meeting: Francisco D'Souza	Management	For	For	For
1f.	Election of director to serve until the 2020 annual meeting: John N. Fox, Jr.	Management	For	For	For
1g.	Election of director to serve until the 2020 annual meeting: Brian Humphries	Management	For	For	For
1h.	Election of director to serve until the 2020 annual meeting: John E. Klein	Management	For	For	For
1i.	Election of director to serve until the 2020 annual meeting: Leo S. Mackay, Jr.	Management	For	For	For
1j.	Election of director to serve until the 2020 annual meeting: Michael Patsalos-Fox	Management	For	For	For
1k.	Election of director to serve until the 2020 annual meeting: Joseph M. Velli	Management	For	For	For
2.	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers.	Management	Against	For	Against
3.	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	For	For
4.	Shareholder proposal requesting that the company provide a report disclosing its political spending and related company policies.	Shareholder	Against	Against	For
5.	Shareholder proposal requesting that the board of directors adopt a policy and amend the company's governing documents to require that the chairman of the board be an independent director.	Shareholder	For	Against	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	9,510	0	03-Jun-2019	05-Jun-2019

Vote Summary

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	10-May-2019
ISIN	US1941621039	Agenda	934955254 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ United States	Vote Deadline Date	09-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of director: Charles A. Bancroft	Management	For	For	For
1b.	Election of director: John P. Bilbrey	Management	For	For	For
1c.	Election of director: John T. Cahill	Management	For	For	For
1d.	Election of director: Ian Cook	Management	For	For	For
1e.	Election of director: Lisa M. Edwards	Management	For	For	For
1f.	Election of director: Helene D. Gayle	Management	For	For	For
1g.	Election of director: C. Martin Harris	Management	For	For	For
1h.	Election of director: Lorrie M. Norrington	Management	For	For	For
1i.	Election of director: Michael B. Polk	Management	For	For	For
1j.	Election of director: Stephen I. Sadove	Management	For	For	For
1k.	Election of director: Noel R. Wallace	Management	For	For	For
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	For	For
3.	Advisory vote on executive compensation.	Management	For	For	For
4.	Approve the Colgate-Palmolive Company 2019 Incentive Compensation Plan.	Management	For	For	For
5.	Stockholder proposal on independent Board Chairman.	Shareholder	For	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	8,810	0	09-May-2019	13-May-2019

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	13-Jun-2019
ISIN	CA25675T1075	Agenda	935012928 - Management
Record Date	18-Apr-2019	Holding Recon Date	18-Apr-2019
City / Country	/ Canada	Vote Deadline Date	10-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Joshua Bekenstein		For	For	For
	2 Gregory David		For	For	For
	3 Elisa D. Garcia C.		For	For	For
	4 Stephen Gunn		For	For	For
	5 Kristin Mugford		For	For	For
	6 Nicholas Nomicos		For	For	For
	7 Neil Rossy		For	For	For
	8 Richard Roy		For	For	For
	9 Huw Thomas		For	For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	Withheld	For	Against
3	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the accompanying Management Proxy Circular.	Management	For	For	For
4	Shareholder Proposal No. 1 Adoption of a shareholder proposal requesting the production of an annual sustainability report.	Shareholder	Against	Against	For
5	Shareholder Proposal No. 2 Adoption of a shareholder proposal requesting the production of an annual report on risks to human rights.	Shareholder	Against	Against	For
6	Shareholder Proposal No. 3 Adoption of a shareholder proposal requesting the adoption of a living wage policy.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01 OM	STATE STREET TRUST	25,958	0	07-Jun-2019	14-Jun-2019

Vote Summary

DREAM GLOBAL REAL ESTATE INVESTMENT TR.

Security	26154A106	Meeting Type	Annual
Ticker Symbol	DUNDF	Meeting Date	16-May-2019
ISIN	CA26154A1066	Agenda	934984584 - Management
Record Date	02-Apr-2019	Holding Recon Date	02-Apr-2019
City / Country	/ Canada	Vote Deadline Date	13-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 DR. R. SACHA BHATIA		For	For	For
	2 DETLEF BIERBAUM		For	For	For
	3 MICHAEL J. COOPER		For	For	For
	4 JANE GAVAN		For	For	For
	5 DUNCAN JACKMAN		For	For	For
	6 DR. CHRISTIAN SCHEDE		For	For	For
	7 JOHN SULLIVAN		For	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	Withheld	For	Against

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	69,397	0	13-May-2019	17-May-2019

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	08-May-2019
ISIN	CA29250N1050	Agenda	934959911 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Pamela L. Carter	Management	For	For	For
1b.	Election of Director: Marcel R. Coutu	Management	For	For	For
1c.	Election of Director: Susan M. Cunningham	Management	For	For	For
1d.	Election of Director: Gregory L. Ebel	Management	For	For	For
1e.	Election of Director: J. Herb England	Management	For	For	For
1f.	Election of Director: Charles W. Fischer	Management	For	For	For
1g.	Election of Director: V. Maureen Kempston Darkes	Management	For	For	For
1h.	Election of Director: Teresa S. Madden	Management	For	For	For
1i.	Election of Director: Al Monaco	Management	For	For	For
1j.	Election of Director: Michael E.J. Phelps	Management	For	For	For
1k.	Election of Director: Dan C. Tutcher	Management	For	For	For
1l.	Election of Director: Catherine L. Williams	Management	For	For	For
2.	Appoint the auditors: Appoint PricewaterhouseCoopers LLP as auditors at remuneration to be fixed by the Board of Directors.	Management	For	For	For
3.	Approve the Enbridge Inc. 2019 Long Term Incentive Plan and ratify the grants of stock options thereunder.	Management	For	For	For
4.	Advisory vote to approve compensation of Named Executive Officers.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	18,298	0	06-May-2019	08-May-2019

Vote Summary

IA FINANCIAL CORPORATION INC.

Security	45075E104	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2019
ISIN	CA45075E1043	Agenda	934983241 - Management
Record Date	13-Mar-2019	Holding Recon Date	13-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Agathe Côté		For	For	For
	2 Benoit Daignault		For	For	For
	3 Nicolas Darveau-Garneau		For	For	For
	4 Emma K. Griffin		For	For	For
	5 Claude Lamoureux		For	For	For
	6 Jacques Martin		For	For	For
	7 Monique Mercier		For	For	For
	8 Danielle G. Morin		For	For	For
	9 Marc Poulin		For	For	For
	10 Denis Ricard		For	For	For
	11 Louis Têtu		For	For	For
2	Appointment of Deloitte LLP.	Management	For	For	For
3	Advisory Resolution to accept the approach adopted by iA Financial Corporation concerning executive compensation as disclosed in the management proxy circular.	Management	For	For	For
4	Shareholder proposal No. 1 :	Shareholder	Against	Against	For
5	Shareholder proposal No. 2 :	Shareholder	Against	Against	For
6	Shareholder proposal No. 3.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	26,150	0	06-May-2019	10-May-2019

Vote Summary

ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	23-Apr-2019
ISIN	US4568371037	Agenda	934970523 - Management
Record Date	20-Mar-2019	Holding Recon Date	20-Mar-2019
City / Country	/ United States	Vote Deadline Date	11-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2e.	Annual Accounts for 2018	Management	For	For	For
3b.	Dividend for 2018	Management	For	For	For
4a.	Discharge of the members and former members of the Executive Board in respect of their duties performed during the year 2018	Management	Against	For	Against
4b.	Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2018	Management	Against	For	Against
5.	Reappointment of the external auditor	Management	For	For	For
6.	Composition of the Executive Board: appointment of Tanate Phutrakul	Management	For	For	For
7a.	Composition of the Supervisory Board: Reappointment of Mariana Gheorghe	Management	For	For	For
7b.	Composition of the Supervisory Board: Appointment of Mike Rees	Management	For	For	For
7c.	Composition of the Supervisory Board: Appointment of Herna Verhagen	Management	For	For	For
8a.	Authorization to issue ordinary shares	Management	For	For	For
8b.	Authorization to issue ordinary shares, with or without pre-emptive rights of existing shareholders	Management	For	For	For
9.	Authorization of the Executive Board to acquire ordinary shares in the Company's capital	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	53,780	0	11-Apr-2019	15-Apr-2019

Vote Summary

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	08-May-2019
ISIN	CA45823T1066	Agenda	934978961 - Management
Record Date	15-Mar-2019	Holding Recon Date	15-Mar-2019
City / Country	/ Canada	Vote Deadline Date	03-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Charles Brindamour		For	For	For
	2 Janet De Silva		For	For	For
	3 Claude Dussault		For	For	For
	4 Jane E. Kinney		For	For	For
	5 Robert G. Leary		For	For	For
	6 Eileen Mercier		For	For	For
	7 Sylvie Paquette		For	For	For
	8 Timothy H. Penner		For	For	For
	9 Frederick Singer		For	For	For
	10 Stephen G. Snyder		For	For	For
	11 Carol Stephenson		For	For	For
	12 William L. Young		For	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company	Management	For	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	11,749	0	02-May-2019	09-May-2019

Vote Summary

INTERTAPE POLYMER GROUP INC.

Security	460919103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ITPOF	Meeting Date	06-Jun-2019
ISIN	CA4609191032	Agenda	935019314 - Management
Record Date	24-Apr-2019	Holding Recon Date	24-Apr-2019
City / Country	/ United States	Vote Deadline Date	04-Jun-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Robert M. Beil		For	For	For
	2 Frank Di Tomaso		For	For	For
	3 Robert J. Foster		For	For	For
	4 James Pantelidis		For	For	For
	5 Jorge N. Quintas		For	For	For
	6 Mary Pat Salomone		For	For	For
	7 Gregory A.C. Yull		For	For	For
	8 Melbourne F. Yull		For	For	For
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditor.	Management	For	For	For
3	A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated April 24, 2019 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular.	Management	Against	For	Against
4	A resolution in the form annexed as Schedule B to the Circular, approving the adoption of the new Executive Stock Option Plan of the Company.	Management	For	For	For
5	A resolution in the form annexed as Schedule C to the Circular, approving the continuation of the shareholder rights plan agreement between the Company and AST Trust Company (Canada) (formerly CST Trust Company), as rights agent.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	44,269	0	04-Jun-2019	07-Jun-2019

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	21-May-2019
ISIN	US46625H1005	Agenda	934979088 - Management
Record Date	22-Mar-2019	Holding Recon Date	22-Mar-2019
City / Country	/ United States	Vote Deadline Date	20-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For	For
1b.	Election of Director: James A. Bell	Management	For	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For	For
1d.	Election of Director: Todd A. Combs	Management	For	For	For
1e.	Election of Director: James S. Crown	Management	For	For	For
1f.	Election of Director: James Dimon	Management	For	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For	For
1h.	Election of Director: Mellody Hobson	Management	For	For	For
1i.	Election of Director: Laban P. Jackson, Jr.	Management	For	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For	For
1k.	Election of Director: Lee R. Raymond	Management	For	For	For
2.	Advisory resolution to approve executive compensation	Management	Against	For	Against
3.	Ratification of independent registered public accounting firm	Management	For	For	For
4.	Gender pay equity report	Shareholder	Abstain	Against	Against
5.	Enhance shareholder proxy access	Shareholder	Against	Against	For
6.	Cumulative voting	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	7,786	0	17-May-2019	22-May-2019

Vote Summary

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Security	500472303	Meeting Type	Annual
Ticker Symbol	PHG	Meeting Date	09-May-2019
ISIN	US5004723038	Agenda	934998494 - Management
Record Date	11-Apr-2019	Holding Recon Date	11-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2c.	Proposal to adopt the financial statements	Management	For	None	
2d.	Proposal to adopt dividend	Management	For	None	
2e.	Proposal to discharge the members of the Board of Management	Management	For	None	
2f.	Proposal to discharge the members of the Supervisory Board	Management	For	None	
3a.	Composition of the Board of Management: Proposal to re-appoint Mr F.A. van Houten as President/Chief Executive Officer and member of the Board of Management	Management	For	None	
3b.	Composition of the Board of Management: Proposal to re-appoint Mr A. Bhattacharya as member of the Board of Management	Management	For	None	
4a.	Composition of the Supervisory Board: Proposal to re-appoint Mr D.E.I. Pyott as member of the Supervisory Board	Management	For	None	
4b.	Composition of the Supervisory Board: Proposal to appoint Ms E. Doherty as member of the Supervisory Board	Management	For	None	
5.	Proposal to re-appoint Ernst & Young Accountants LLP as the external auditor of the company	Management	For	None	
6a.	Proposal to authorize the Board of Management to: issue shares or grant rights to acquire shares	Management	Abstain	None	
6b.	Proposal to authorize the Board of Management to: restrict or exclude preemption rights	Management	Abstain	None	
7.	Proposal to authorize the Board of Management to acquire shares in the company	Management	For	None	
8.	Proposal to cancel shares	Management	For	None	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	14,470	0	29-Apr-2019	01-May-2019

Vote Summary

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	02-May-2019
ISIN	CA56501R1064	Agenda	934952018 - Management
Record Date	06-Mar-2019	Holding Recon Date	06-Mar-2019
City / Country	/ Canada	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	RONALEE H. AMBROSE	For	For	For
	2	JOSEPH P. CARON	For	For	For
	3	JOHN M. CASSADAY	For	For	For
	4	SUSAN F. DABARNO	For	For	For
	5	SHEILA S. FRASER	For	For	For
	6	ROY GORI	For	For	For
	7	TSUN-YAN HSIEH	For	For	For
	8	P. THOMAS JENKINS	For	For	For
	9	DONALD R. LINDSAY	For	For	For
	10	JOHN R.V. PALMER	For	For	For
	11	C. JAMES PRIEUR	For	For	For
	12	ANDREA S. ROSEN	For	For	For
	13	LESLEY D. WEBSTER	For	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Management	For	For	For
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	47,998	0	26-Apr-2019	03-May-2019

Vote Summary

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	28-May-2019
ISIN	US58933Y1055	Agenda	934988328 - Management
Record Date	29-Mar-2019	Holding Recon Date	29-Mar-2019
City / Country	/ United States	Vote Deadline Date	24-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Leslie A. Brun	Management	For	For	For
1b.	Election of Director: Thomas R. Cech	Management	For	For	For
1c.	Election of Director: Mary Ellen Coe	Management	For	For	For
1d.	Election of Director: Pamela J. Craig	Management	For	For	For
1e.	Election of Director: Kenneth C. Frazier	Management	For	For	For
1f.	Election of Director: Thomas H. Glocer	Management	For	For	For
1g.	Election of Director: Rochelle B. Lazarus	Management	For	For	For
1h.	Election of Director: Paul B. Rothman	Management	For	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For	For
1j.	Election of Director: Inge G. Thulin	Management	For	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For	For
1l.	Election of Director: Peter C. Wendell	Management	For	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For	For
3.	Proposal to adopt the 2019 Incentive Stock Plan.	Management	For	For	For
4.	Ratification of the appointment of the Company's independent registered public accounting firm for 2019.	Management	For	For	For
5.	Shareholder proposal concerning an independent board chairman.	Shareholder	For	Against	Against
6.	Shareholder proposal concerning executive incentives and stock buybacks.	Shareholder	Against	Against	For
7.	Shareholder proposal concerning drug pricing.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	5,622	0	24-May-2019	29-May-2019

Vote Summary

NFI GROUP INC.

Security	62910L102	Meeting Type	Annual
Ticker Symbol	NFYEF	Meeting Date	09-May-2019
ISIN	CA62910L1022	Agenda	934976361 - Management
Record Date	11-Mar-2019	Holding Recon Date	11-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	Management	For	For	For
2	DIRECTOR	Management			
	1 Phyllis Cochran		For	For	For
	2 Larry Edwards		For	For	For
	3 Adam Gray		For	For	For
	4 Krystyna Hoeg		For	For	For
	5 John Marinucci		For	For	For
	6 P. Cezar da Silva Nunes		For	For	For
	7 Paul Soubry		For	For	For
	8 Brian Tobin		For	For	For
	9 Katherine Winter		For	For	For
3	An advisory resolution on approach to executive compensation.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	36,046	0	06-May-2019	10-May-2019

Vote Summary

NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	22-May-2019
ISIN	CA6665111002	Agenda	935007600 - Management
Record Date	15-Apr-2019	Holding Recon Date	15-Apr-2019
City / Country	/ Canada	Vote Deadline Date	16-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 James C. Temerty		For	For	For
	2 Linda L. Bertoldi		For	For	For
	3 Marie Bountrogianni		For	For	For
	4 John W. Brace		For	For	For
	5 Keith Halbert		For	For	For
	6 Barry Gilmour		For	For	For
	7 Russell Goodman		For	For	For
	8 Michael Lord		For	For	For
2	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	For	For	For
3	The resolution to accept Northland's approach to executive compensation.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	46,004	0	15-May-2019	23-May-2019

Vote Summary

PARK LAWN CORPORATION

Security	700563208	Meeting Type	Annual and Special Meeting
Ticker Symbol	PRRWF	Meeting Date	30-May-2019
ISIN	CA7005632087	Agenda	935010796 - Management
Record Date	12-Apr-2019	Holding Recon Date	12-Apr-2019
City / Country	/ Canada	Vote Deadline Date	24-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Andrew Clark		For	For	For
	2 Joseph Leeder		For	For	For
	3 Jane Craighead		For	For	For
	4 Timothy Powers		For	For	For
	5 Deborah Robinson		For	For	For
	6 Steven R. Scott		For	For	For
	7 Paul G. Smith		For	For	For
	8 John Ward		For	For	For
2	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	For	Against
3	To approve an ordinary resolution ratifying the adoption of an amended and restated omnibus equity incentive plan as more fully described in the Company's 2019 management information circular.	Management	For	For	For
4	To approve an ordinary resolution ratifying the issuance of the performance stock options as more fully described in the Company's 2019 management information circular.	Shareholder	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	37,434	0	21-May-2019	31-May-2019

Vote Summary

PARKLAND FUEL CORPORATION

Security	70137T105	Meeting Type	Annual
Ticker Symbol	PKIUF	Meeting Date	02-May-2019
ISIN	CA70137T1057	Agenda	934967449 - Management
Record Date	19-Mar-2019	Holding Recon Date	19-Mar-2019
City / Country	/ Canada	Vote Deadline Date	29-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 John F. Bechtold		For	For	For
	2 Lisa Colnett		For	For	For
	3 Robert Espey		For	For	For
	4 Tim W. Hogarth		For	For	For
	5 Jim Pantelidis		For	For	For
	6 Domenic Pilla		For	For	For
	7 Steven Richardson		For	For	For
	8 David A. Spencer		For	For	For
	9 Deborah Stein		For	For	For
2	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuring year and the authorization of the directors to set the auditor's remuneration.	Management	For	For	For
3	To approve the approach to executive compensation as further described in the Circular.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	22,552	0	24-Apr-2019	03-May-2019

Vote Summary

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	10-May-2019
ISIN	CA74061A1084	Agenda	934972692 - Management
Record Date	25-Mar-2019	Holding Recon Date	25-Mar-2019
City / Country	/ Canada	Vote Deadline Date	07-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To fix the number of Directors to be elected at the Meeting at not more than six (6).	Management	For	For	For
2	DIRECTOR	Management			
	1 Johnny Ciampi		For	For	For
	2 Bruce Hodge		For	For	For
	3 Kathleen Keller-Hobson		For	For	For
	4 Hugh McKinnon		For	For	For
	5 George Paleologou		For	For	For
	6 John Zaplatynsky		For	For	For
3	To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	Withheld	For	Against
4	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	14,863	0	06-May-2019	13-May-2019

Vote Summary

SPIN MASTER CORP.

Security	848510103	Meeting Type	Annual
Ticker Symbol	SNMSF	Meeting Date	09-May-2019
ISIN	CA8485101031	Agenda	934974494 - Management
Record Date	18-Mar-2019	Holding Recon Date	18-Mar-2019
City / Country	/ Canada	Vote Deadline Date	06-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Jeffrey I. Cohen		For	For	For
	2 Ben J. Gadbois		For	For	For
	3 Ronnen Harary		For	For	For
	4 Dina R. Howell		For	For	For
	5 Anton Rabie		For	For	For
	6 Todd Tappin		For	For	For
	7 Ben Varadi		For	For	For
	8 Charles Winograd		For	For	For
2	To appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	26,119	0	06-May-2019	10-May-2019

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	09-Apr-2019
ISIN	CA0641491075	Agenda	934932206 - Management
Record Date	12-Feb-2019	Holding Recon Date	12-Feb-2019
City / Country	/ Canada	Vote Deadline Date	05-Apr-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 NORA A. AUFREITER		For	For	For
	2 GUILLERMO E. BABATZ		For	For	For
	3 SCOTT B. BONHAM		For	For	For
	4 CHARLES H. DALLARA		For	For	For
	5 TIFF MACKLEM		For	For	For
	6 MICHAEL D. PENNER		For	For	For
	7 BRIAN J. PORTER		For	For	For
	8 UNA M. POWER		For	For	For
	9 AARON W. REGENT		For	For	For
	10 INDIRA V. SAMARASEKERA		For	For	For
	11 SUSAN L. SEGAL		For	For	For
	12 BARBARA S. THOMAS		For	For	For
	13 L. SCOTT THOMSON		For	For	For
	14 BENITA M. WARMBOLD		For	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For	For
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For	For
4	SHAREHOLDER PROPOSAL 1 - REVISION TO HUMAN RIGHTS POLICIES.	Shareholder	Against	Against	For
5	SHAREHOLDER PROPOSAL 2 - DISCLOSURE OF PAY RATIO.	Shareholder	Against	Against	For
6	SHAREHOLDER PROPOSAL 3 - CREATION OF A NEW TECHNOLOGY COMMITTEE.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01 OM	STATE STREET TRUST	12,019	0	04-Apr-2019	10-Apr-2019

Vote Summary

WABCO HOLDINGS INC.

Security	92927K102	Meeting Type	Annual
Ticker Symbol	WBC	Meeting Date	30-May-2019
ISIN	US92927K1025	Agenda	934995020 - Management
Record Date	05-Apr-2019	Holding Recon Date	05-Apr-2019
City / Country	/ United States	Vote Deadline Date	29-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Jacques Esculier			For	
	2 Thomas S. Gross			For	
	3 Henry R. Keizer			For	
2.	Ratify the selection of Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as the Company's independent registered public accounting firm for the year ending December 31, 2019.	Management		For	
3.	Approve, on an advisory basis, the compensation paid to the Company's named executive officers ("Say-on-Pay").	Management		For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	1,254	0		

Vote Summary

WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	15-May-2019
ISIN	CA92938W2022	Agenda	934995741 - Management
Record Date	01-Apr-2019	Holding Recon Date	01-Apr-2019
City / Country	/ Canada	Vote Deadline Date	10-May-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Louis-Philippe Carrière		For	For	For
	2 Christopher Cole		For	For	For
	3 Linda Galipeau		For	For	For
	4 Alexandre L'Heureux		For	For	For
	5 Birgit Nørgaard		For	For	For
	6 Suzanne Rancourt		For	For	For
	7 Paul Raymond		For	For	For
	8 Pierre Shoiry		For	For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation	Management	For	For	For
3	Consideration and approval in a non-binding, advisory capacity of the approach to executive compensation policies.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	11,020	0	06-May-2019	16-May-2019

Vote Summary

CARGOJET INC.

Security	14179V107	Meeting Type	Annual
Ticker Symbol	CGJTF	Meeting Date	21-Mar-2019
ISIN	CA14179V1076	Agenda	934933854 - Management
Record Date	14-Feb-2019	Holding Recon Date	14-Feb-2019
City / Country	/ Canada	Vote Deadline Date	18-Mar-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 JAMES CRANE		For	For	For
	2 AJAY VIRMANI		For	For	For
	3 ARLENE DICKINSON		For	For	For
	4 PAUL GODFREY		For	For	For
	5 JOHN WEBSTER		For	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR.	Management	For	For	For
3	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE COMMON VOTING SHARES OF THE CORPORATION REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN.	Management	For	None	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM STATE STREET TRUST	24,132	0	07-Mar-2019	22-Mar-2019

Vote Summary

CGI GROUP INC.

Security	39945C109	Meeting Type	Annual and Special Meeting
Ticker Symbol	GIB	Meeting Date	30-Jan-2019
ISIN	CA39945C1095	Agenda	934915200 - Management
Record Date	10-Dec-2018	Holding Recon Date	10-Dec-2018
City / Country	/ Canada	Vote Deadline Date	28-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Alain Bouchard		For	For	For
	2 Paule Doré		For	For	For
	3 Richard B. Evans		For	For	For
	4 Julie Godin		For	For	For
	5 Serge Godin		For	For	For
	6 Timothy J. Hearn		For	For	For
	7 André Imbeau		For	For	For
	8 Gilles Labbé		For	For	For
	9 Michael B. Pedersen		For	For	For
	10 Alison Reed		For	For	For
	11 Michael E. Roach		For	For	For
	12 George D. Schindler		For	For	For
	13 Kathy N. Waller		For	For	For
	14 Joakim Westh		For	For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix their remuneration	Management	For	For	For
3	Name Change Approval of the change of name from "CGI GROUP INC. - GROUPE CGI INC." to "CGI INC."	Management	For	For	For
4	Shareholder Proposal Number Two Advisory vote on the Compensation of Senior Executives	Shareholder	For	Against	Against
5	Shareholder Proposal Number Three Disclosure of Voting Results by Class of Shares	Shareholder	For	Against	Against

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	9,052	0	28-Jan-2019	31-Jan-2019

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	05-Feb-2019
ISIN	US2910111044	Agenda	934913030 - Management
Record Date	27-Nov-2018	Holding Recon Date	27-Nov-2018
City / Country	/ United States	Vote Deadline Date	04-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 C. A. H. Boersig		For	For	For
	2 J. B. Bolten		For	For	For
	3 L. M. Lee		For	For	For
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	For	For	For
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	5,600	0	04-Feb-2019	06-Feb-2019

Vote Summary

METRO INC.

Security	59162N109	Meeting Type	Annual
Ticker Symbol	MTRAF	Meeting Date	29-Jan-2019
ISIN	CA59162N1096	Agenda	934915123 - Management
Record Date	13-Dec-2018	Holding Recon Date	13-Dec-2018
City / Country	/ Canada	Vote Deadline Date	25-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Maryse Bertrand		For	For	For
	2 François J. Coutu		For	For	For
	3 Michel Coutu		For	For	For
	4 Stephanie Coyles		For	For	For
	5 Marc DeSerres		For	For	For
	6 Claude Dussault		For	For	For
	7 Russell Goodman		For	For	For
	8 Marc Guay		For	For	For
	9 Christian W.E. Haub		For	For	For
	10 Eric R. La Flèche		For	For	For
	11 Christine Magee		Withheld	For	Against
	12 Marie-José Nadeau		For	For	For
	13 Réal Raymond		For	For	For
	14 Line Rivard		For	For	For
2	Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation	Management	For	For	For
3	Advisory resolution on the Corporation's approach to executive compensation	Management	Against	For	Against
4	Resolution on the adoption of a Shareholders Rights Plan for the Corporation	Management	For	For	For
5	Shareholder proposal	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	24,369	0	25-Jan-2019	30-Jan-2019

Vote Summary

OSHKOSH CORPORATION

Security	688239201	Meeting Type	Annual
Ticker Symbol	OSK	Meeting Date	05-Feb-2019
ISIN	US6882392011	Agenda	934915161 - Management
Record Date	13-Dec-2018	Holding Recon Date	13-Dec-2018
City / Country	/ United States	Vote Deadline Date	04-Feb-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Keith J. Allman		For	For	For
	2 Wilson R. Jones		For	For	For
	3 Leslie F. Kenne		For	For	For
	4 K. Metcalf-Kupres		For	For	For
	5 Stephen D. Newlin		For	For	For
	6 Raymond T. Odierno		For	For	For
	7 Craig P. Omtvedt		For	For	For
	8 Duncan J. Palmer		For	For	For
	9 Sandra E. Rowland		For	For	For
	10 John S. Shiely		For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for fiscal year 2019.	Management	For	For	For
3.	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	Against	For	Against
4.	A shareholder proposal regarding shareholder action by less than unanimous written consent, if it is properly presented at the Annual Meeting.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	7,414	0	01-Feb-2019	06-Feb-2019

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	29-Jan-2019
ISIN	US92826C8394	Agenda	934911074 - Management
Record Date	30-Nov-2018	Holding Recon Date	30-Nov-2018
City / Country	/ United States	Vote Deadline Date	28-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For	For
1b.	Election of Director: Mary B. Cranston	Management	For	For	For
1c.	Election of Director: Francisco Javier Fernandez-Carbajal	Management	For	For	For
1d.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For	For
1e.	Election of Director: John F. Lundgren	Management	For	For	For
1f.	Election of Director: Robert W. Matschullat	Management	For	For	For
1g.	Election of Director: Denise M. Morrison	Management	For	For	For
1h.	Election of Director: Suzanne Nora Johnson	Management	For	For	For
1i.	Election of Director: John A. C. Swainson	Management	For	For	For
1j.	Election of Director: Maynard G. Webb, Jr.	Management	For	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2019 fiscal year.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	2,761	0	28-Jan-2019	30-Jan-2019

Vote Summary

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	25-Jan-2019
ISIN	US9314271084	Agenda	934909827 - Management
Record Date	26-Nov-2018	Holding Recon Date	26-Nov-2018
City / Country	/ United States	Vote Deadline Date	24-Jan-2019
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Jose E. Almeida	Management	For	For	For
1b.	Election of Director: Janice M. Babiak	Management	For	For	For
1c.	Election of Director: David J. Brailer	Management	For	For	For
1d.	Election of Director: William C. Foote	Management	For	For	For
1e.	Election of Director: Ginger L. Graham	Management	For	For	For
1f.	Election of Director: John A. Lederer	Management	For	For	For
1g.	Election of Director: Dominic P. Murphy	Management	For	For	For
1h.	Election of Director: Stefano Pessina	Management	For	For	For
1i.	Election of Director: Leonard D. Schaeffer	Management	For	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For	For
1k.	Election of Director: James A. Skinner	Management	For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2019.	Management	For	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For	For
4.	Approval of the amendment and restatement of the Walgreens Boots Alliance, Inc. Employee Stock Purchase Plan.	Management	For	For	For
5.	Stockholder proposal requesting an independent Board Chairman.	Shareholder	For	Against	Against
6.	Stockholder proposal regarding the use of GAAP financial metrics for purposes of determining senior executive compensation.	Shareholder	Against	Against	For
7.	Stockholder proposal requesting report on governance measures related to opioids.	Shareholder	Against	Against	For
8.	Stockholder proposal regarding the ownership threshold for calling special meetings of stockholders.	Shareholder	For	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	4,967	0	17-Jan-2019	28-Jan-2019

Vote Summary

MAXAR TECHNOLOGIES LTD.

Security	57778L103	Meeting Type	Special
Ticker Symbol	MAXR	Meeting Date	16-Nov-2018
ISIN	CA57778L1031	Agenda	934890092 - Management
Record Date	12-Oct-2018	Holding Recon Date	12-Oct-2018
City / Country	/ United States	Vote Deadline Date	13-Nov-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Accept the special resolution, the full text of which is set forth in Appendix A to the accompanying Management Information Circular dated October 12, 2018 (the "Circular"), approving a plan of arrangement pursuant to Section 288 of the Business Corporations Act (British Columbia), as more particularly described in the accompanying Circular.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NGFGSSTA 01 OM	NEXGEN CDN BAL GWTH TM EQUITY	NGFGSSTA 01	OM	STATE STREET TRUST	20,975	0	12-Nov-2018	19-Nov-2018

Vote Summary

RYANAIR HOLDINGS, PLC

Security	783513203	Meeting Type	Annual
Ticker Symbol	RYAAY	Meeting Date	20-Sep-2018
ISIN	US7835132033	Agenda	934869908 - Management
Record Date	13-Aug-2018	Holding Recon Date	13-Aug-2018
City / Country	/ United States	Vote Deadline Date	11-Sep-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Consideration of Financial Statements and Reports	Management	For	For	For
2.	Consideration of the Remuneration Report	Management	Abstain	For	Against
3a.	Election of Director: David Bonderman	Management	For	For	For
3b.	Election of Director: Michael Cawley	Management	For	For	For
3c.	Election of Director: Stan McCarthy	Management	For	For	For
3d.	Election of Director: Kyran McLaughlin	Management	For	For	For
3e.	Election of Director: Howard Millar	Management	For	For	For
3f.	Election of Director: Dick Milliken	Management	For	For	For
3g.	Election of Director: Michael O'Brien	Management	For	For	For
3h.	Election of Director: Michael O'Leary	Management	For	For	For
3i.	Election of Director: Julie O'Neill	Management	For	For	For
3j.	Election of Director: Louise Phelan	Management	For	For	For
3k.	Election of Director: Emer Daly	Management	For	For	For
3l.	Election of Director: Roisin Brennan	Management	For	For	For
4.	Directors' Authority to fix the Auditors' Remuneration	Management	For	For	For
5.	Directors' Authority to allot Ordinary Shares	Management	For	For	For
6.	Disapplication of Statutory Pre-emption Rights	Management	For	For	For
7.	Authority to Repurchase Ordinary Shares	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NGFG	NEXGEN CDN BAL GWTH TM EQUITY	997NGFG	STATE STREET BANK & TRUST CO	6,216	0	11-Sep-2018	13-Sep-2018