

Period: July 1, 2014 to June 30, 2015 (as per the "Record Date")

Name of Issuer	CUSIP	Record Date	Meeting Date	Explanation	Matter proposed by: Issuer, Mgmt, Other	AlphaDelta Canadian Prosperity Class	Qwest Vote Date	Qwest Vote (For/Against)
Premium Brands Limited	74061A108	March-20-15	May-06-15	(1) receive and consider the audited Financial Statements of the Corporation for the financial year ended December 27, 2014, together with the Auditors' Report to the Shareholders; (2) fix the number of Directors six; (3) elect Directors of the Corporation (4) appoint PricewaterhouseCoopers LLP as Auditors of the Corporation (5) consider an advisory resolution regarding the Corporation's approach to executive compensation; and (6) transact such further business as may properly come before the Meeting or any adjournment(s) thereof.	Mgmt	X	7/Apr/15	all FOR
First National Financial	33564P103	March-24-15	May-06-15	(1) to receive the audited consolidated financial statements of the Corporation for the fiscal period ended December 31, 2014, together with the report of the auditors thereon (collectively the "Audited Financial Statements"); (2) to elect directors of the Corporation; (3) to appoint auditors for the Corporation and to authorize the directors of the Corporation to fix the remuneration of the auditors; and (4) to transact such further or other business as may properly come before the Meeting or any adjournment or postponement thereof.	Mgmt	X	7/Apr/15	all FOR
Home Capital Group	436913107	March-19-15	May-13-15	(1) to receive the financial statements of the Corporation for the year ended December 31, 2014 and the auditor's report on the financial statements; (2) to elect the Board of Directors; (3) to appoint the auditor and authorize the directors to fix the remuneration of the auditor; (4) to approve the advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular; (5) to consider and, if deemed advisable, to approve a resolution (the full text of which is reproduced on Schedule C to the accompanying Management Information Circular) to continue the Shareholder Rights Plan of the Corporation, a summary of which is included in the accompanying Management Information Circular; and (6) to consider any other business which may properly come before the Annual and Special Meeting of Shareholders.	Mgmt	X	8/Apr/15	all FOR
Pason Systems Inc	702925108	March-19-15	May-06-15	(1) Fix the number of directors to eight. (2) Elect directors. (3) Reappoint Deloitte LLP as auditors for the ensuing year and authorize Pason's Board of Directors to fix their remuneration. (4) Advisory ("Say on Pay") vote on Pason's approach to executive compensation. (5) Approval of an Amended and Restated Stock Option Plan.	Mgmt	X	10/Apr/15	all FOR
Leon's Furniture	526682109	May-27-15	May-14-15	(1) To receive and consider the Consolidated Financial Statements of the Corporation for the year ended December 31, 2014 together with the report of the Auditors thereon; (2) To elect Directors; (3) To appoint Auditors and to authorize the Directors to fix their remuneration; (4) To renew the Corporation's Management Share Purchase Plan; and (5) To transact such other business as may properly come before the meeting or any adjournments or postponements thereof.	Mgmt	X	13/Apr/15	all FOR

ZCL Composite	988909107	March-17-15	May-08-15	(1) to receive and consider the consolidated financial statements of the Corporation for the fiscal year ended December 31, 2014 and the report of the auditor thereon; (2) to elect directors ; (3) to appoint the auditor of the Corporation for the ensuing year at a remuneration to be determined by the board of directors; (4) to approve the Corporation's amended and restated stock option plan, including certain amendments thereto, the details of which are disclosed in the Corporation's accompanying Information Circular dated March 17, 2015 (the "Circular"); and (5) to transact such other business as may properly come before the Meeting or any adjournment or adjournments thereof. Specific details of the matters proposed to be put before the Meeting are set forth in the Circular.	Mgmt	X	16/Apr/15	all FOR
Equitable Group	294505102	March-17-15	May-08-15	(1) to receive and consider the consolidated financial statements of the Corporation for the fiscal year ended December 31, 2014 and the report of the auditor thereon; (2) to elect directors ; (3) to appoint the auditor of the Corporation for the ensuing year at a remuneration to be determined by the board of directors; (4) to approve the Corporation's amended and restated stock option plan, including certain amendments thereto, the details of which are disclosed in the Corporation's accompanying Information Circular dated March 17, 2015 (the "Circular"); and (5) to transact such other business as may properly come before the Meeting or any adjournment or adjournments thereof. Specific details of the matters proposed to be put before the Meeting are set forth in the Circular.	Mgmt	X	20/Apr/15	all FOR
Raging River Exploration	750649105	May-07-15	March-30-15	(1) Receive our 2014 comparative financial statements and the auditors' report thereon; (2) Fix the number of directors to six; (3) Elect the directors; (4) Appoint the auditors; (5) Approve our advance notice bylaw, relating to the advance notice of nominations of directors; and (6) Any other business as may properly come before the meeting.	Mgmt	X	20/Apr/15	all FOR
Direct Cash Payments	25456A103	April-06-15	May-25-15	(1) receive and consider the Corporation's financial statements for the year ended December 31, 2014, together with the auditors' report thereon; (2) fix the number directors of the Corporation to be elected at the meeting at six; and to elect six directors of the Corporation; (3) to consider and provide an advisory vote on the Named Executive Officers' compensation; (4) appoint the auditors and authorize the directors to fix their remuneration as such; and (5) transact such other business as may properly be brought before the meeting or any adjournment thereof.	Mgmt	X	23/Apr/15	all FOR
McCoy Global	57980Q106	April-02-15	May-14-15	(1) To fix the number of directors to seven; (2) To elect the Board of Directors; (3) To receive and consider the Audited Financial Statements of the Corporation for the fiscal year ended December 31, 2014 together with the Auditors' Report thereon; (4) To appoint the auditors of the Corporation for the ensuing year and to authorize the directors to fix their remuneration; (5) To consider, and if thought fit, to pass an ordinary resolution, as more particularly set forth in the accompanying Management Information Circular, confirming the amendments to By-Law Number 1 of the Corporation made by the directors of the Corporation on March 30, 2015; (6) To consider, and if thought fit, to pass an ordinary resolution, as more particularly set forth in the accompanying Management Information Circular, approving and ratifying the Shareholder Rights Plan Agreement dated April 2, 2015; and (7) To transact such other business as may properly come before the Meeting	Mgmt	X	23/Apr/15	all FOR

WSP Global	92938W202	April-21-15	May-21-15	(1) to receive the audited financial statements of the Corporation, for the period ended December 31, 2014 and to receive the auditors' report thereon; (2) to elect directors of the Corporation; (3) to appoint the auditors of the Corporation for the forthcoming year and to authorize the directors to fix the auditors' remuneration; (4) to consider and approve in a non-binding, advisory capacity the approach to executive compensation policies; and (5) to consider such other business, if any, that may properly come before the Meeting or any adjournment thereof	Mgmt	X	7/May/15	all FOR
Dorel Industries	25822C205	April-23-15	May-28-15	(1) receive and consider the consolidated financial statements of the Company for the fiscal year ended December 30, 2014 and the auditors' report thereon; (2) elect directors; (3) appoint auditors and authorize the directors to fix their remuneration; (4) consider, and if deemed advisable, to adopt, a resolution in the form annexed as Schedule B to the Management Proxy Circular, approving By-Law No. 2015-1 of the Company; (5) consider, and if deemed advisable, to adopt, a special resolution in the form annexed as Schedule C to the Management Proxy Circular, authorizing an amendment to the Articles of the Company so as to allow the Board of Directors of the Company to appoint additional directors at any time; and 6. transact such other business as may properly be brought before the Meeting.	Mgmt	X	14/May/15	all FOR
Agellan Commercial REIT	00844Y105	April-27-15	June-15-15	(1) to receive the financial statements of Agellan and the auditors' report thereon, for the year ended December 31, 2014; (2) to elect members of Agellan's Board of Trustees; (3) to appoint auditors and to authorize Agellan's Trustees to fix their remuneration; (4) to renew the Deferred Unit Incentive Plan for a further three year period; (5) to renew the Unit Option Plan for a further three year period; and 6) to transact such other business as may properly come before the meeting or any adjournment thereof.	Mgmt	X	20/May/15	all FOR
Marinrea International	573459104	May-07-15	June-11-15	(1) to receive the consolidated financial statements of the Company for the year ended December 31, 2014, together with the report of the auditors thereon; (2) to elect directors of the Company; (3) to reappoint auditors and authorize the directors to fix the auditors' remuneration; and (4) to transact such further and other business as may properly come before the meeting or any adjournment or adjournments thereof.	Mgmt	X	20/May/15	all FOR
Canadian Energy Services & Tech	13566W108	May-08-15	June-18-15	(1) to receive and consider the audited consolidated comparative financial statements of the Corporation for the year ended December 31, 2014, together with the auditors' report on those financial statements; (2) to fix the number of directors to be elected at the Meeting at nine members; (3) to elect persons to serve as directors of the Corporation for the ensuing year; (4) to appoint Deloitte LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix the remuneration of the auditors; and (5) to transact such other business as may properly be brought before the Meeting.	Mgmt	X	27/May/15	all FOR
Badger Daylighting	05651W209	May-12-15	June-18-15	(1) fixing the number of directors to be elected, (2) the election of directors and (3) the appointment of auditors.	Mgmt	X	1/Jun/15	all FOR
Badger Daylighting	05651W209	May-12-15	June-18-15	(1) fixing the number of directors to be elected, (2) the election of directors and (3) the appointment of auditors. (4) Advisory Vote on Executive Compensation	Mgmt	X	15/Jun/15	all FOR

Computer Modelling Group	205249105	May-20-15	July-09-15	(1) to receive and consider the audited consolidated comparative financial statements of the Corporation for the year ended December 31, 2014, together with the auditors' report on those financial statements; (2) to fix the number of directors to be elected at the Meeting at nine members; (3) to elect persons to serve as directors of the Corporation for the ensuing year; (4) to appoint Deloitte LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix the remuneration of the auditors; and (5) to transact such other business as may properly be brought before the Meeting.	Mgmt	X	15/Jun/15	all FOR
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