

<u>Fund Name</u>	<u>Company Name</u>	<u>Ticker Symbol</u>	<u>Security ID</u>	<u>Record Date</u>	<u>Meeting Date</u>	<u>Meeting Type</u>	<u>Proxy Deposit Date</u>	<u>Control #</u>	<u>Vote</u>	<u>For/Against Management's Recommendation</u>
Barometer Capital Management Inc. (Barometer Disciplined Leadership Tactical Income Growth Fund Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Equinix, Inc.	EQIX	29444U502	01-Jun-16	01-Jun-16	Annual	31-May-16	9519211460148969	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Store Capital Corporation	STOR	862121100	04-Apr-16	02-Jun-16	Annual	01-Jun-16	2947681949969140	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-16	06-Jun-16	Annual	03-Jun-16	6863141473111504	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	MarketAxess Holdings Inc.	MKTX	57060D108	11-Apr-16	07-Jun-16	Annual	06-Jun-16	7407918951979498	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Target Corporation	TGT	87612E106	11-Apr-16	08-Jun-16	Annual	07-Jun-16	1826836066920758	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Matador Resources Company	MTDR	576485205	09-Jun-16	09-Jun-16	Annual	08-Jun-16	7352622571694543	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Smart Real Estate Investment Trust	SRU	83179X108	25-Apr-16	10-Jun-16	Annual	08-Jun-16	1566255477452988	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	North West Upgrading Inc.	NWC	503683	13-May-16	17-Jun-16	Annual and Special	14-Jun-16	710330009168	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Facebook, Inc.	FB	30303M102	29-Apr-16	20-Jun-16	Annual	17-Jun-16	5929781850039070	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Kinaxis Inc.	KXS	49448Q109	06-May-16	21-Jun-16	Annual	17-Jun-16	1464330417857374	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Kinaxis Inc.	KXS	49448Q109	06-May-16	21-Jun-16	Annual	17-Jun-16	2282087983393	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Nielsen Holdings PLC.	NLSN	G6518L108	22-Apr-16	21-Jun-16	Annual	20-Jun-16	6605294867461745	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool)	Polaris Infrastructure Inc.	PII	73106r100	19-May-16	28-Jun-16	Annual and Special	24-Jun-16	3362465575055242	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool)	Polaris Infrastructure Inc.	PII	73106r100	19-May-16	28-Jun-16	Annual and Special	24-Jun-16	6250844641338758	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	The Dow Chemical Company	DOW	260543103	02-Jun-16	20-Jul-16	Special	19-Jul-16	5463785977183253	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Medivation, Inc.	MDVN	58501N101	01-Jun-16	25-Jul-16	Tender Offer	24-Jul-16	1804039460063879	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Medivation, Inc.	MDVN	58501N101	01-Jun-16	25-Jul-16	Tender Offer	24-Jul-16	1804039460510429	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool)	Milestone Apartments REIT	MLSS	59934P101	04-Aug-16	13-Sep-16	Special	09-Sep-16	2427596077622003	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool)	Milestone Apartments REIT	MLSS	59934P101	04-Aug-16	13-Sep-16	Special	09-Sep-16	1341756446944880	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Take-Two Interactive Software, Inc.	TTWO	874054109	26-Jul-16	22-Sep-16	Annual	21-Sep-16	3439382077475112	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Goldmoney Inc.	XAU	38149A109	15-Aug-16	29-Sep-16	Annual and Special	27-Sep-16	6294825162718487	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Procter & Gamble	PG	742718109	12-Aug-16	11-Oct-16	Annual	26-Sep-16	9739052593512789	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Lumentum Holdings Inc.	LITE	55024U109	12-Sep-16	04-Nov-16	Annual	03-Nov-16	6684903815179061	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Oracle Corporation	ORCL	68389X105	19-Sep-16	16-Nov-16	Annual	15-Nov-16	3186458434294852	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Oclaro, Inc.	OCLR	67555N206	29-Sep-16	18-Nov-16	Annual	17-Nov-16	9700496223583473	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Disciplined Leadership Tactical Income Growth Fund Barometer Income Pool Barometer Global Tactical Yield and Equity Fund)	Microsoft Corporation	MSFT	594918104	30-Sep-16	30-Nov-16	Annual	29-Nov-16	8675073180944595	For	For

Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity)	Medtronic PLC	MDT	585055106	11-Oct-16	09-Dec-16	Annual	08-Dec-16	1427975205394046	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Cisco Systems, Inc.	CSCO	17275R102	14-Oct-16	12-Dec-16	Annual	11-Dec-16	4663104481799144	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Enbridge Inc.	ENB	29250N105	07-Nov-16	15-Dec-16	Special	13-Dec-16	8609353923671388	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity)	Spectra Energy Corp.	SEP	847560109	07-Nov-16	15-Dec-16	Special	14-Dec-16	5499502538749143	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Apple Inc.	AAPL	37833100	30-Dec-16	28-Feb-17	Annual	27-Feb-17	6617071205141620	For	For
Barometer Capital Management Inc.	Milestone Apartments REIT	MLSS	59934P101	27-Jan-17	07-Mar-17	Special	03-Mar-17	8265525646413933	For	For
Barometer Capital Management Inc.	Milestone Apartments REIT	MLSS	59934P101	27-Jan-17	07-Mar-17	Special	03-Mar-17	2427596077622003	For	For
Barometer Capital Management Inc.	Milestone Apartments REIT	MLSS	59934P101	27-Jan-17	07-Mar-17	Special	03-Mar-17	1341756446944880	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Computer Sciences Corporation	CSCH	205363104	27-Mar-17	27-Mar-17	Special	26-Mar-17	2240523602130408	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	The Toronto-Dominion Bank	TD	8911Z1PP8	01-Feb-17	30-Mar-17	Annual	29-Mar-17	0011237727851157	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	The Bank of Nova Scotia	BNS	06414PBQ3	07-Feb-17	04-Apr-17	Annual	03-Apr-17	6879171038699005	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Bank of Montreal	BMO	063671EN7	06-Feb-17	04-Apr-17	Annual and Special	03-Apr-17	1802372011363755	For	For
Barometer Capital Management Inc.	Schlumberger Limited	SLB	806857108	15-Feb-17	05-Apr-17	Annual	04-Apr-17	4787048021189038	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Royal Bank of Canada	RY	780085G34	08-Feb-17	06-Apr-17	Annual	04-Apr-17	8881085653151713	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Cargojet Inc.	CJT	14179V107	21-Feb-17	12-Apr-17	Annual and Special	10-Apr-17	0805984472748701	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Adobe Systems Incorporated	ADBE	00724F101	14-Feb-17	12-Apr-17	Annual	11-Apr-17	8749405315518227	For	For
Barometer Capital Management Inc.	Kelt Exploration Ltd.	KEL	488295106	10-Mar-17	19-Apr-17	Annual	17-Apr-17	2623155480610043	For	For
Barometer Capital Management Inc.	CanniMed Therapeutics Inc.	CMED	13767U109	15-Mar-17	19-Apr-17	Annual	17-Apr-17	3148709480884472	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Texas Instruments Inc.	TXN	882508104	21-Feb-17	20-Apr-17	Annual	19-Apr-17	8968568622573325	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund)	Comerica Incorporated	CMA	200340107	25-Apr-17	25-Apr-17	Annual	24-Apr-17	3497909816634076	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Citigroup Inc.	C	172967DC2	27-Feb-17	25-Apr-17	Annual	24-Apr-17	9331687993291710	For	For
Barometer Capital Management Inc.	TFI International Inc.	TFII	87241L109	15-Mar-17	26-Apr-17	Annual	24-Apr-17	8899556641091587	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool Barometer Tactical Balanced Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity)	Bank of America Corporation	BAC	060505BS2	02-Mar-17	26-Apr-17	Annual	25-Apr-17	3000705422582599	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Eaton Corporation	ETN	278058102	27-Feb-17	26-Apr-17	Annual	25-Apr-17	1928045649795459	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Methanex Corporation	MEOH	59151K108	27-Feb-17	27-Apr-17	Annual and Special	25-Apr-17	0275066347874404	For	For
Barometer Tactical Balanced Pool	Maple Leaf Foods Inc.	MFI	564905107	23-Mar-17	27-Apr-17	Annual and Special	25-Apr-17	762676803349529	For	For

Barometer Long Short Pool	Maple Leaf Foods Inc.	MFI	564905107	23-Mar-17	27-Apr-17	Annual and Special	25-Apr-17	287422738403717	For	For
Barometer Disciplined Leadership Balanced Fund	Maple Leaf Foods Inc.	MFI	564905107	23-Mar-17	27-Apr-17	Annual and Special	25-Apr-17	3759437538697419	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool)	EOG Resources, Inc.	EOG	26875P101	27-Feb-17	27-Apr-17	Annual	26-Apr-17	3785165054509325	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	The Goldman Sachs Group, Inc.	GS	38141G104	27-Feb-17	28-Apr-17	Annual	27-Apr-17	7411235250263468	For	For
Barometer Equity Pool	Veresen Inc.	VSN	92340R106	14-Mar-17	03-May-17	Annual	01-May-17	837905602904259	For	For
Barometer Tactical Balanced Pool	Veresen Inc.	VSN	92340R106	14-Mar-17	03-May-17	Annual	01-May-17	295334213907715	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Disciplined Leadership Equity Fund)	Veresen Inc.	VSN	92340R106	14-Mar-17	03-May-17	Annual	01-May-17	1907393034565171	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	General Dynamics Corporation	GD	369550108	06-Mar-17	03-May-17	Annual	02-May-17	2986503809767359	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Huntington Ingalls Industries, Inc.	HII	446413106	09-Mar-17	03-May-17	Annual	02-May-17	7207449736121842	For	For
Barometer Capital Management Inc.	Manulife Financial Corporation	MFC	56501R106	08-Mar-17	04-May-17	Annual	02-May-17	9537900420731633	For	For
Barometer Capital Management Inc.	TransAlta Renewables Inc.	RNW	89346D107	20-Mar-17	04-May-17	Annual	02-May-17	8194717940417232	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	First Quantum Minerals Ltd.	FM	335934105	14-Mar-17	04-May-17	Annual	02-May-17	4202908426709529	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	SNC-Lavalin Group Inc.	SNC	78460T105	13-Mar-17	04-May-17	Annual	02-May-17	4782831186548073	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool)	Air Canada	AC	8911109	13-Mar-17	05-May-17	Annual	02-May-17	9776144944450309	For	For
Barometer Tactical Balanced Pool	IGM Financial Inc.	IGM	449586106	08-Mar-17	05-May-17	Annual	03-May-17	2266128491902688	For	For
Barometer Capital Management Inc.	Enbridge Corporation	ERF	292766102	21-Mar-17	05-May-17	Annual	03-May-17	7990239389655223	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Pembina Pipeline Corporation	PBA	706327103	16-Mar-17	05-May-17	Annual	03-May-17	7493184134984806	For	For
Barometer Capital Management Inc. (Barometer Global Tactical Yield and Equity Fund)	Franco-Nevada Corporation	FNV	351858105	16-Mar-17	09-May-17	Annual and Special	05-May-17	7481496434619482	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	First Republic Bank	FRC	33616C100	13-Mar-17	09-May-17	Annual	08-May-17	0905046979806743	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool Barometer Tactical Balanced Pool)	Prudential Financial, Inc.	PRU	744320102	10-Mar-17	09-May-17	Annual	08-May-17	2677070361415944	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Chemtrade Logistics Income Fund	CHE	16387PAF0	14-Mar-17	10-May-17	Annual	08-May-17	9243978135589135	For	For
Barometer Long Short Pool	Pure Industrial Real Estate Trust	AAR	74623T108	05-Apr-17	10-May-17	Annual and Special	08-May-17	1329624865237515	For	For
Barometer Tactical Balanced Pool	Pure Industrial Real Estate Trust	AAR	74623T108	05-Apr-17	10-May-17	Annual and Special	08-May-17	681760127003079	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Skyworks Solutions, Inc.	SWKS	83088M102	16-Mar-17	10-May-17	Annual	09-May-17	2654556491447999	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Enbridge Income Fund Holdings Inc.	ENF	29251R105	23-Mar-17	11-May-17	Annual	09-May-17	1132330165026896	For	For
Barometer Disciplined Leadership Equity Fund	Onex Corporation	ONEX	68272K103	20-Mar-17	11-May-17	Annual	09-May-17	8241800926310857	For	For
Barometer Capital Management Inc.	New Flyer Industries Inc.	NFI	64438t401	13-Mar-17	11-May-17	Annual	09-May-17	8861774029453657	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	The Dow Chemical Company	DOW	260543103	15-Mar-17	11-May-17	Annual	10-May-17	4505961907939274	For	For

Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Labrador Iron Ore Royalty Corporation	LIF	505440107	22-Mar-17	11-May-17	Annual	10-May-17	9368715361890731	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	E*Trade Financial Corporation	ETFC	269246401	13-Mar-17	11-May-17	Annual	10-May-17	8756975314286004	For	For
Barometer Capital Management Inc.	Premium Brands Holding Corporation	PBH	74058W105	27-Mar-17	12-May-17	Annual	10-May-17	9403097770050872	For	For
Barometer Capital Management Inc.	Sleep Country Canada Holdings, Inc.	ZZZ	83125J104	30-Mar-17	12-May-17	Annual	10-May-17	1818097794679245	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Spin Master Corp.	TOY	848510103	31-Mar-17	12-May-17	Annual	10-May-17	5434010417048803	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Disciplined Leadership Equity Fund)	Lundin Mining Corporation	LUN	550372106	24-Mar-17	12-May-17	Annual and Special	10-May-17	0826190405276226	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Disciplined Leadership Equity Fund)	Lundin Mining Corporation	LUN	550372106	24-Mar-17	12-May-17	Annual and Special	10-May-17	6684903815179061	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool)	Lundin Mining Corporation	LUN	550372106	24-Mar-17	12-May-17	Annual and Special	10-May-17	022737936641233	For	For
Barometer Tactical Balanced Pool	Lundin Mining Corporation	LUN	550372106	24-Mar-17	12-May-17	Annual and Special	10-May-17	213301599701237	For	For
Barometer Capital Management Inc.	American Water Works Company, Inc.	AWK	30420103	16-Mar-17	12-May-17	Annual	11-May-17	1451657658310141	For	For
Barometer Equity Pool	Leidos Holdings Inc.	LDOS	525327102	13-Mar-17	12-May-17	Annual	11-May-17	5448254669900564	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool)	Albemarle Corporation	ALB	12653101	13-Mar-17	12-May-17	Annual	11-May-17	0638480770750942	For	For
Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)										
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	JPMorgan Chase & Co.	JPM	46625HDA5	17-Mar-17	16-May-17	Annual	15-May-17	3223948497622431	For	For
Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)										
Barometer Capital Management Inc. (Barometer Long Short Pool)	Northrop Grumman Corporation	NOC	666807102	21-Mar-17	17-May-17	Annual	16-May-17	3557705882116272	For	For
Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)										
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	The Home Depot, Inc.	HD	437076102	20-Mar-17	18-May-17	Annual	17-May-17	4813783471221668	For	For
Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)										
Barometer Tactical Income Pool	Altria Group, Inc.	MO	02209S103	27-Mar-17	18-May-17	Annual	17-May-17	4896035662844495	For	For
Barometer Long Short Pool	Pioneer Natural Resources Company	PXD	723787107	23-Mar-17	18-May-17	Annual	17-May-17	2169324546348629	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Morgan Stanley	MS	6174467Q6	27-Mar-17	22-May-17	Annual	21-May-17	2943202807704500	For	For
Barometer Long Short Pool)										
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Waste Connections, Inc.	WCN	941053100	27-Mar-17	23-May-17	Annual and Special	19-May-17	4053835177221293	For	For
Barometer Long Short Pool)										
Barometer Capital Management Inc.	Amazon Inc.	AMZN	23135106	29-Mar-17	23-May-17	Annual	22-May-17	0027406860508936	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Reinsurance Group of America, Inc.	RGA	759351604	24-Mar-17	23-May-17	Annual	22-May-17	8977073453767235	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool)	Merck & Co., Inc.	MRK	58933Y105	27-Mar-17	23-May-17	Annual	22-May-17	2246097052466818	For	For
Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)										
Barometer Capital Management Inc.	Fiserv, Inc.	FISV	337738108	27-Mar-17	24-May-17	Annual	23-May-17	2602553512695957	For	For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Unum Group	UNM	91529Y106	27-Mar-17	25-May-17	Annual	24-May-17	2582647310770577	For	For

Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Long Short Pool Barometer Tactical Balanced Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Raytheon Company	RTN	755111507	04-Apr-17	25-May-17	Annual	24-May-17	4475855543806748	For	For
Barometer Capital Management Inc. Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Tactical Balanced Pool Barometer Long Short Pool)	PMI Resources Ltd. Facebook, Inc.	PMI FB	69361G102 30303M102	28-Apr-17 07-Apr-17	29-May-17 01-Jun-17	Annual and Special Annual	25-May-17 31-May-17	3030189093810790 4837148283872711	For For	For For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Activision Blizzard, Inc.	ATVI	00507V109	07-Apr-17	01-Jun-17	Annual	31-May-17	1658863903038312	For	For
Barometer Capital Management Inc. (Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	UnitedHealth Group Incorporated	UNH	91324P102	11-Apr-17	05-Jun-17	Annual	04-Jun-17	1201764774060604	For	For
Barometer Capital Management Inc. Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool Barometer Long Short Pool)	Resturant Brands International Inc. Shopify Inc.	QSR SHOP	76131D103 82509L107	11-Apr-17 25-Apr-17	05-Jun-17 07-Jun-17	Annual Annual	04-Jun-17 06-Jun-17	7881969634118825 7429612900510428	For For	For For
Barometer Capital Management Inc. Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool Barometer Tactical Income Pool)	Osisko Mining Inc. Algonquin Power & Utilities Corp.	OSK AQN	688281104 15857105	02-May-17 28-Apr-17	08-Jun-17 08-Jun-17	Annual and Special Annual and Special	06-Jun-17 06-Jun-17	3134962306579055 0458266731239465	For For	For For
Barometer Capital Management Inc. (Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Ingersoll-Rand PLC	IR	G47791101	11-Apr-17	08-Jun-17	Annual	07-Jun-17	9489945992824277	For	For
Barometer Capital Management Inc. Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	Priceline Group Inc. CRH Medical Corporation	PCLN CRH	741503106 12626F105	13-Apr-17 26-Apr-17	08-Jun-17 08-Jun-17	Annual Annual	07-Jun-17 07-Jun-17	5782728064577471 9183542204261096	For For	For For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	CRH Medical Corporation	CRH	12626F105	26-Apr-17	08-Jun-17	Annual	07-Jun-17	552481113609300	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Long Short Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Comcast Corporation	CMCSA	200300101	16-Mar-17	08-Jun-17	Annual	07-Jun-17	7938435644804968	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool)	T-Mobile US, Inc.	TMUS	872590104	17-Apr-17	13-Jun-17	Annual	12-Jun-17	3360220829421941	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool Barometer Long Short Pool)	Celgene Corporation	CELG	151020104	20-Apr-17	14-Jun-17	Annual	13-Jun-17	8455394962210361	For	For
Barometer Long Short Pool Barometer Equity Pool Barometer Disciplined Leadership Equity Fund	Kinaxis Inc. Kinaxis Inc. Kinaxis Inc.	KXS KXS KXS	49448Q109 49448Q109 49448Q109	01-May-17 01-May-17 01-May-17	15-Jun-17 15-Jun-17 15-Jun-17	Annual and Special Annual and Special Annual and Special	13-Jun-17 13-Jun-17 13-Jun-17	2769129311161 2769129310825 3812139091892981	For For For	For For For
Barometer Capital Management Inc. Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool Barometer Tactical Income Pool Barometer Global Tactical Yield and Equity Fund)	Fiera Capital Corporation Brookfield Asset Management Inc.	FSZ BAM	31660A103 112585AG9	11-May-17 16-Jun-17	15-Jun-17 16-Jun-17	Annual and Special Annual	13-Jun-17 14-Jun-17	7788618126069163 3318816809730062	For For	For For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Equity Fund Barometer Equity Pool Barometer Long Short Pool)	TherapeuticsMD, Inc.	TXMD	88338N107	17-Apr-17	16-Jun-17	Annual	15-Jun-17	4883124480436284	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool Barometer Tactical Income Pool)	Polaris Infrastructure Inc.	PII	73106r100	08-May-17	20-Jun-17	Annual and Special	16-Jun-17	8006070537873842	For	For

Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Tactical Balanced Pool)	Blackberry Limited	BB	09228F103	21-Jun-17	21-Jun-17	Annual and Special	19-Jun-17	5285181319075268	For	For
Barometer Long Short Pool	Freshii Inc.	FRH	35805P107	17-May-17	23-Jun-17	Annual	17-May-17	354376299378	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool Barometer Tactical Balanced Pool)	Veresen Inc.	VSN	92340R106	23-May-17	11-Jul-17	Special	07-Jun-17	6614682720803496	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool Barometer Tactical Balanced Pool)	Veresen Inc.	VSN	92340R106	23-May-17	11-Jul-17	Special	07-Jun-17	488899039351494	For	For
Barometer Capital Management Inc. (Barometer Disciplined Leadership Balanced Fund Barometer Equity Pool Barometer Tactical Balanced Pool)	Veresen Inc.	VSN	92340R106	23-May-17	11-Jul-17	Special	07-Jun-17	076175898749173	For	For