

NASBF Client Account Proxy Vote 2015

Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
GoldMoney Inc	XAU	38149A109	29-Sep-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
ACCORD FINANCIAL CORP.	ACD	00435L1085	06-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
INTERFOR CORP.	IFP	45868C109	30-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
EGI FINANCIAL HOLDINGS INC.	EFH	27876N103	07-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
EASYHOME LTD.	EH	277855102	05-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
CALLIDUS CAPITAL CORP	CBL	13124N103	12-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
ESPIAL GROUP INC.	ESP	296651102	15-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
WESTAIM CORP	WED	956909303	15-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
DESCARTES SYSTEMS GROUP INC.	DSG	249906108	28-May-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
INTERTAIN GROUP LTD.	IT	46111Q101	25-Jun-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
SPECTRA7 MICROSYSTEMS INC.	SEV	84761T109	18-Jun-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
PARK LAWN CORP.	PLC	700563208	09-Jun-15	Election Of Directors	Management	Matter Voted	With Management	Voted For
COMPUTER MODELLING GROUP LTD.	CMG	205249105	09-Jun-15	Election Of Directors	Management	Matter Voted	With Management	Voted For