

**NGAM FUNDS
PROXY VOTING RECORD**

Fund Name: NexGen Turtle Canadian Balanced Fund NGZ3

Investment Manager: Rondeau Capital Inc.

Period: January 1 2016 to March 31 2016

Name of Issuer	Symbol	CUSIP #	Meeting Date	Brief description of Matters to be Voted on	Proposed by issuer, management, other	Did Fund vote?	How Fund voted	For or Against Management suggestion
Metro	MRU	59162N109	January 25 2016	Board of Directors	Management	Yes	For	For
				Appointment of Auditors	Management	Yes	For	For
				Resolution on Executive Compensation	Management	Yes	For	For
Qualcomm Inc	QCOM	747525103	March 8 2016	Board of Directors	Management	Yes	For	For
				Appointment of Auditors	Management	Yes	For	For
				Executive Compensation	Management	Yes	For	For
				Long Term Incentive Plan	Management	Yes	For	For
				Proxy Access	Shareholder	Yes	Against	For
Canadian Western Bank	CWB	13677F101	March 3 2016	Board of Directors	Management	Yes	For	For
				Appointment of Auditors	Management	Yes	For	For
				Executive Compensation	Management	Yes	For	For

Ebay	EBAY	278642103	April 27 2016	Board of Directors Appointment of Auditors Executive Compensation Equity Incentive plan Gender Pay	Management Management Management Management Shareholder	Yes Yes Yes Yes Yes	For For For For Against	For For For For For
Telus	T	87971M103	May 5 2016	Board of Directors Appointment of Auditors Executive Compensation Shareholder Rights Plan	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
Rocky Mountain Dealership	RME	77467Q106	May 3 2016	Board of Directors Appointment of Auditors Number of Directors Stock Option Executive Compensation	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For

Power Corporation	POW	739239101	May 12 2016	Board of Directors	Management	Yes	For	For
				Appointment of Auditors	Management	Yes	For	For
				Executive Compensation	Shareholder	Yes	For	Against
				Disclose vote results by class of share	Shareholder	Yes	For	Against
				Female Representation	Shareholder	Yes	Against	For

Intact Financial	IFC	45823T106	May 4 2016	Board of Directors Appointment of Auditors Executive Compensation	Management Management Management	Yes Yes Yes	For For For	For For For
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Westjet Airlines	WJA	960410504	May 3 2016	Board of Directors Appointment of Auditors Number of Directors Stock Option Executive Compensation	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For
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Timbercreek	MTG	88708X602	June 22 2016	Board of Directors Appointment of Auditors Plan of Arrangement Escrow Agreement	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For For
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HNZ Group	HNZ.A	40425A100	April 1 2016	Board of Directors Appointment of Auditors	Management Management	Yes Yes	For For	For For
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Torex Gold	TXG	891054108	June 9 2016	Board of Directors Appointment of Auditors Stock Option Restricted Share Unit Plan Employee Share Unit Plan Share Consolidation	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For
Enerflex	EFX	29269R105	May 5 2016	Board of Directors Appointment of Auditors Executive Compensation	Management Management Management	Yes Yes Yes	For For For	For For For
Avigilon	AVO	05369Q106	June 23 2016	Board of Directors Number of Directors Appointment of Auditors Two for One Stock Split Shareholder Rights	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For For	For For For For For