

Vote Summary Report

Reporting Period: 01/01/2018 to 06/30/2018

Institution Account(s): Fonds De Revenu Mensuel F.M.O.Q.

Emera Incorporated

Meeting Date: 05/24/2018

Country: Canada

Primary Security ID: 290876101

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: EMA

Primary CUSIP: 290876101

Primary ISIN: CA2908761018

Primary SEDOL: 2650050

Shares Voted: 68,200

Votable Shares: 68,200

Shares Instructed: 68,200

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For	For	For
1.2	Elect Director Sylvia D. Chrominska	Mgmt	For	For	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For	For	For
1.4	Elect Director Allan L. Edgeworth	Mgmt	For	For	For	For
1.5	Elect Director James D. Eisenhauer	Mgmt	For	For	For	For
1.6	Elect Director Kent M. Harvey	Mgmt	For	For	For	For
1.7	Elect Director B. Lynn Loewen	Mgmt	For	For	For	For
1.8	Elect Director Donald A. Pether	Mgmt	For	For	For	For
1.9	Elect Director John B. Ramil	Mgmt	For	For	For	For
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For	For	For
1.11	Elect Director Richard P. Sergel	Mgmt	For	For	For	For
1.12	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

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Reporting Period: 01/01/2018 to 06/30/2018

Institution Account(s): Fonds De Revenu Mensuel F.M.O.Q.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Fonds De Revenu Mensuel F.M.O.Q., L109	00909026/7	Sent	MarioR	05/15/2018	MarioR	05/15/2018	68,200	68,200
Total Shares:							68,200	68,200

Algonquin Power & Utilities Corp.

Meeting Date: 06/07/2018

Country: Canada

Primary Security ID: 015857105

Record Date: 04/26/2018

Meeting Type: Annual

Ticker: AQN

Primary CUSIP: 015857105

Primary ISIN: CA0158571053

Primary SEDOL: B51BMR7

Shares Voted: 295,600

Votable Shares: 295,600

Shares Instructed: 295,600

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
2.1	Elect Director Christopher Ball	Mgmt	For	For	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For	For
2.3	Elect Director Christopher Jarratt	Mgmt	For	For	For	For
2.4	Elect Director D. Randy Laney	Mgmt	For	For	For	For
2.5	Elect Director Kenneth Moore	Mgmt	For	For	For	For
2.6	Elect Director Ian Robertson	Mgmt	For	For	For	For
2.7	Elect Director Masheed Saidi	Mgmt	For	For	For	For
2.8	Elect Director Dilek Samil	Mgmt	For	For	For	For
2.9	Elect Director George Steeves	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

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Reporting Period: 01/01/2018 to 06/30/2018

Institution Account(s): Fonds De Revenu Mensuel F.M.O.Q.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Fonds De Revenu Mensuel F.M.O.Q., L109	977XXXX	Confirmed	Minh-LocT	05/29/2018	Minh-LocT	05/29/2018	295,600	295,600
Total Shares:							295,600	295,600

The North West Company Inc.

Meeting Date: 06/13/2018

Country: Canada

Primary Security ID: 663278208

Record Date: 05/09/2018

Meeting Type: Annual/Special

Ticker: NWC

Primary CUSIP: 663278208

Primary ISIN: CA6632782083

Primary SEDOL: BZ3FZR8

Shares Voted: 109,800

Votable Shares: 109,800

Shares Instructed: 109,800

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Maximum Number of Directors from Twelve to Thirteen	Mgmt	For	For	For	For
2.1	Elect Director H. Sanford Riley	Mgmt	For	For	For	For
2.2	Elect Director Brock Bulbuck	Mgmt	For	For	For	For
2.3	Elect Director Deepak Chopra	Mgmt	For	For	For	For
2.4	Elect Director Frank J. Coleman	Mgmt	For	For	For	For
2.5	Elect Director Wendy F. Evans	Mgmt	For	For	For	For
2.6	Elect Director Stewart Glendinning	Mgmt	For	For	For	For
2.7	Elect Director Edward S. Kennedy	Mgmt	For	For	For	For
2.8	Elect Director Robert J. Kennedy	Mgmt	For	For	For	For
2.9	Elect Director Annalisa King	Mgmt	For	For	For	For

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Institution Account(s): Fonds De Revenu Mensuel F.M.O.Q.

2.10	Elect Director Violet (Vi) A.M. Konkle	Mgmt	For	For	For	For
2.11	Elect Director Eric L. Stefanson	Mgmt	For	For	For	For
2.12	Elect Director Victor Tootoo	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
5	Amend Performance Share Unit Plan	Mgmt	For	For	Refer	Against
6	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Fonds De Revenu Mensuel F.M.O.Q., L109	977XXXXX	Confirmed	Minh-LocT	06/06/2018	Minh-LocT	06/06/2018	109,800	109,800
Total Shares:							109,800	109,800