

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

### Saputo Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 08/07/2018 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 802912105 |
| <b>Record Date:</b> 06/21/2018  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> SAP                    |
| <b>Primary CUSIP:</b> 802912105 | <b>Primary ISIN:</b> CA8029121057 | <b>Primary SEDOL:</b> 2112226         |
| <b>Shares Voted:</b> 27,980     |                                   | <b>Votable Shares:</b> 27,980         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 27,980      |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Lino A. Saputo, Jr.   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Louis-Philippe Carriere   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Henry E. Demone   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Anthony M. Fata   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Annalisa King   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Karen Kinsley   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Tony Meti   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Diane Nyisztor  | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Franziska Ruf   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Annette Verschuren  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
|                 | Shareholder Proposal   | Mgmt      |          |         |                   |                  |
| 3               | SP 1: Disclosure on Human Rights Risk Assessment                               | SH        | Against  | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Open Text Corp.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 09/05/2018 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 683715106 |
| <b>Record Date:</b> 08/03/2018  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> OTEX                   |
| <b>Primary CUSIP:</b> 683715106 | <b>Primary ISIN:</b> CA6837151068 | <b>Primary SEDOL:</b> 2260824         |
| <b>Shares Voted:</b> 32,835     |                                   | <b>Votable Shares:</b> 32,835         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 32,835      |

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Mark J. Barrenechea               | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Randy Fowlie                      | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director David Fraser                      | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Gail E. Hamilton                  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Stephen J. Sadler                 | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Harmit Singh                      | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Michael Slaunwhite                | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Katharine B. Stevenson            | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Carl Jurgen Tinggren              | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Deborah Weinstein                 | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Alimentation Couche-Tard, Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 09/20/2018 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 01626P403 |
| <b>Record Date:</b> 07/23/2018  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> ATD.B                  |
| <b>Primary CUSIP:</b> 01626P403 | <b>Primary ISIN:</b> CA01626P4033 | <b>Primary SEDOL:</b> 2011646         |
| <b>Shares Voted:</b> 23,120     |                                   | <b>Votable Shares:</b> 23,120         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 23,120      |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
|                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders              | Mgmt      |          |         |                   |                  |
| 1               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 2.1             | Elect Director Alain Bouchard  | Mgmt      | For      | For     | For               | For              |
| 2.2             | Elect Director Melanie Kau   | Mgmt      | For      | For     | For               | For              |
| 2.3             | Elect Director Nathalie Bourque  | Mgmt      | For      | For     | For               | For              |
| 2.4             | Elect Director Eric Boyko  | Mgmt      | For      | For     | For               | For              |
| 2.5             | Elect Director Jacques D'Amours  | Mgmt      | For      | For     | For               | For              |
| 2.6             | Elect Director Jean Elie   | Mgmt      | For      | For     | For               | For              |
| 2.7             | Elect Director Richard Fortin  | Mgmt      | For      | For     | For               | For              |
| 2.8             | Elect Director Brian Hannasch  | Mgmt      | For      | For     | For               | For              |
| 2.9             | Elect Director Monique F. Leroux   | Mgmt      | For      | For     | For               | For              |
| 2.10            | Elect Director Real Plourde  | Mgmt      | For      | For     | For               | For              |
| 2.11            | Elect Director Daniel Rabinowicz   | Mgmt      | For      | For     | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |         |                   |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Alimentation Couche-Tard, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 3               | SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation | SH        | Against  | For     | Refer             | For              |
| 4               | SP 2: Separate Disclosure of Voting Results by Class of Shares                       | SH        | Against  | For     | Refer             | For              |
| 5               | SP 3: Conduct an Accountability Exercise on Environmental and Social Issues          | SH        | Against  | For     | Refer             | Against          |

## Loblaw Cos. Ltd.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 10/18/2018 | Country: Canada            | Primary Security ID: 539481101 |
| Record Date: 09/17/2018  | Meeting Type: Special      | Ticker: L                      |
| Primary CUSIP: 539481101 | Primary ISIN: CA5394811015 | Primary SEDOL: 2521800         |
|                          | Shares Voted: 14,334       | Votable Shares: 14,334         |
|                          | Voting Policy: Fieracap    | Shares Instructed: 14,334      |

| Proposal Number | Proposal Text    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------|-----------|----------|---------|-------------------|------------------|
| 1               | Approve Spin-Out | Mgmt      | For      | For     | For               | For              |

## Thomson Reuters Corp.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 11/19/2018 | Country: Canada            | Primary Security ID: 884903105 |
| Record Date: 10/18/2018  | Meeting Type: Special      | Ticker: TRI                    |
| Primary CUSIP: 884903105 | Primary ISIN: CA8849031056 | Primary SEDOL: 2889371         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Thomson Reuters Corp.

**Shares Voted:** 20,630

**Votable Shares:** 20,630

**Shares Instructed:** 20,630

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1               | Approve Return of Capital and Stock Consolidation | Mgmt      | For      | For     | Refer             | For              |

## Metro, Inc.

**Meeting Date:** 01/29/2019

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/13/2018

**Meeting Type:** Annual

**Ticker:** MRU

**Primary CUSIP:** 59162N109

**Primary ISIN:** CA59162N1096

**Primary SEDOL:** 2583952

**Shares Voted:** 33,750

**Votable Shares:** 33,750

**Shares Instructed:** 33,750

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Maryse Bertrand     | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Francois J. Coutu   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Michel Coutu        | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Stephanie Coyles    | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Marc DeSerres       | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Claude Dussault     | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Russell Goodman     | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Marc Guay           | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Christian W.E. Haub | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

### Metro, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.10            | Elect Director Eric R. La Fleche   | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Christine Magee   | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Marie-Jose Nadeau   | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director Real Raymond  | Mgmt      | For      | For     | For               | For              |
| 1.14            | Elect Director Line Rivard   | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors   | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |
| 4               | Approve Shareholder Rights Plan  | Mgmt      | For      | For     | For               | For              |
| 5               | Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation | SH        | Against  | Against | For               | Against          |

### CGI Group, Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 01/30/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 39945C109 |
| <b>Record Date:</b> 12/10/2018  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> GIB.A                  |
| <b>Primary CUSIP:</b> 39945C109 | <b>Primary ISIN:</b> CA39945C1095   | <b>Primary SEDOL:</b> 2159740         |
| <b>Shares Voted:</b> 17,670     |                                     | <b>Votable Shares:</b> 17,670         |
| <b>Voting Policy:</b> Fieracap  |                                     | <b>Shares Instructed:</b> 17,670      |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
|                 | Meeting For Class A Subordinate Voting and Class B Shareholders | Mgmt      |          |         |                   |                  |
| 1.1             | Elect Director Alain Bouchard                                   | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

### CGI Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.2             | Elect Director Paule Dore  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Richard B. Evans  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Julie Godin   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Serge Godin   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Timothy J. Hearn  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Andre Imbeau  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Gilles Labbe  | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Michael B. Pedersen   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Alison Reed   | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Michael E. Roach  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director George D. Schindler   | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director Kathy N. Waller   | Mgmt      | For      | For     | For               | For              |
| 1.14            | Elect Director Joakim Westh  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Change Company Name to CGI INC.  | Mgmt      | For      | For     | For               | For              |
| 4               | SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation                         | SH        | Against  | For     | Refer             | For              |
| 5               | SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares                     | SH        | Against  | For     | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Bank of Montreal

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 04/02/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 063671101 |
| <b>Record Date:</b> 02/04/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> BMO                    |
| <b>Primary CUSIP:</b> 063671101 | <b>Primary ISIN:</b> CA0636711016 | <b>Primary SEDOL:</b> 2076009         |
| <b>Shares Voted:</b> 11,275     |                                   | <b>Votable Shares:</b> 11,275         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 11,275      |

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Janice M. Babiak      | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Sophie Brochu         | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Craig W. Broderick    | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director George A. Cope        | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Christine A. Edwards  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Martin S. Eichenbaum  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Ronald H. Farmer      | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director David Harquail        | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Linda S. Huber        | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Eric R. La Fleche     | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Lorraine Mitchelmore  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Philip S. Orsino      | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director J. Robert S. Prichard | Mgmt      | For      | For     | For               | For              |
| 1.14            | Elect Director Darryl White          | Mgmt      | For      | For     | For               | For              |
| 1.15            | Elect Director Don M. Wilson III     | Mgmt      | For      | For     | For               | For              |



Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Bank of Montreal

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 2               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals   | Mgmt      |          |         |                   |                  |
| 4               | SP 1: Creation of a New Technology Committee  | SH        | Against  | Against | Refer             | Against          |
| 5               | SP 2: Disclose The Equity Ratio Used by the Compensation Committeeas Part of its Compensation-Setting Process | SH        | Against  | Against | Refer             | Against          |

Royal Bank of Canada

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/04/2019 | Country: Canada            | Primary Security ID: 780087102 |
| Record Date: 02/06/2019  | Meeting Type: Annual       | Ticker: RY                     |
| Primary CUSIP: 780087102 | Primary ISIN: CA7800871021 | Primary SEDOL: 2754383         |
|                          | Shares Voted: 21,695       | Votable Shares: 21,695         |
|                          | Voting Policy: Fieracap    | Shares Instructed: 21,695      |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Andrew A. Chisholm | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Jacynthe Cote      | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Toos N. Daruvala   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director David F. Denison   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Alice D. Laberge   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Michael H.McCain   | Mgmt      | For      | For     | For               | For              |

Vote Summary Report

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Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Royal Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.7             | Elect Director David McKay   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Heather Munroe-Blum   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Kathleen Taylor   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Bridget A. van Kralingen  | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Thierry Vandal  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Jeffery Yabuki  | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals  | Mgmt      |          |         |                   |                  |
| 4               | SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process | SH        | Against  | Against | Refer             | Against          |
| 5               | SP 2: Approve Creation of New Technologies Committee   | SH        | Against  | Against | Refer             | Against          |

The Toronto-Dominion Bank

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/04/2019 | Country: Canada            | Primary Security ID: 891160509 |
| Record Date: 02/04/2019  | Meeting Type: Annual       | Ticker: TD                     |
| Primary CUSIP: 891160509 | Primary ISIN: CA8911605092 | Primary SEDOL: 2897222         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## The Toronto-Dominion Bank

**Shares Voted:** 28,155

**Votable Shares:** 28,155

**Shares Instructed:** 28,155

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director William E. Bennett                | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Amy W. Brinkley                   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Brian C. Ferguson                 | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Colleen A. Goggins                | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Mary Jo Haddad                    | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Jean-Rene Halde                   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director David E. Kepler                   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Brian M. Levitt                   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Alan N. MacGibbon                 | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Karen E. Maidment                 | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Bharat B. Masrani                 | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Irene R. Miller                   | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director Nadir H. Mohamed                  | Mgmt      | For      | For     | For               | For              |
| 1.14            | Elect Director Claude Mongeau                    | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals                            | Mgmt      |          |         |                   |                  |

## Vote Summary Report

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Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 4               | SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things | SH        | Against  | Against | Refer             | Against          |
| 5               | SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation   | SH        | Against  | Against | Refer             | Against          |

## The Bank of Nova Scotia

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/09/2019 | Country: Canada            | Primary Security ID: 064149107 |
| Record Date: 02/12/2019  | Meeting Type: Annual       | Ticker: BNS                    |
| Primary CUSIP: 064149107 | Primary ISIN: CA0641491075 | Primary SEDOL: 2076281         |
| Shares Voted: 24,310     |                            | Shares Instructed: 24,310      |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Nora A. Aufreiter   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Guillermo E. Babatz | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Scott B. Bonham     | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Charles H. Dallara  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Tiff Macklem        | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Michael D. Penner   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Brian J. Porter     | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Una M. Power        | Mgmt      | For      | For     | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

The Bank of Nova Scotia

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.9             | Elect Director Aaron W. Regent   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Indira V. Samarasekera  | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Susan L. Segal  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Barbara S. Thomas   | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director L. Scott Thomson  | Mgmt      | For      | For     | For               | For              |
| 1.14            | Elect Director Benita M. Warmbold  | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals  | Mgmt      |          |         |                   |                  |
| 4               | SP 1: Revision to Human Rights Policies  | SH        | Against  | Against | For               | For              |
| 5               | SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process | SH        | Against  | Against | Refer             | Against          |
| 6               | SP 3: Approve Creation of a New Technology Committee                                       | SH        | Against  | Against | Refer             | Against          |

PrairieSky Royalty Ltd.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/23/2019 | Country: Canada            | Primary Security ID: 739721108 |
| Record Date: 03/07/2019  | Meeting Type: Annual       | Ticker: PSK                    |
| Primary CUSIP: 739721108 | Primary ISIN: CA7397211086 | Primary SEDOL: BN320L4         |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

PrairieSky Royalty Ltd.

|                 |  | Shares Voted: 34,975    | Votable Shares: 34,975 |         |                   | Shares Instructed: 34,975 |  |
|-----------------|--|-------------------------|------------------------|---------|-------------------|---------------------------|--|
|                 |  | Voting Policy: Fieracap |                        |         |                   |                           |  |
| Proposal Number | Proposal Text  | Proponent               | Mgmt Rec               | ISS Rec | Voting Policy Rec | Vote Instruction          |  |
| 1a              | Elect Director James M. Estey  | Mgmt                    | For                    | For     | For               | For                       |  |
| 1b              | Elect Director Margaret A. McKenzie  | Mgmt                    | For                    | For     | For               | For                       |  |
| 1c              | Elect Director Andrew M. Phillips  | Mgmt                    | For                    | For     | For               | For                       |  |
| 1d              | Elect Director Myron M. Stadnyk  | Mgmt                    | For                    | For     | For               | For                       |  |
| 1e              | Elect Director Sheldon B. Steeves  | Mgmt                    | For                    | For     | For               | For                       |  |
| 1f              | Elect Director Grant A. Zawalsky   | Mgmt                    | For                    | For     | For               | For                       |  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt                    | For                    | For     | For               | For                       |  |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt                    | For                    | For     | Refer             | For                       |  |

Winpak Ltd.

|                          |                                       |                            |          |                                |                   |                  |
|--------------------------|---------------------------------------|----------------------------|----------|--------------------------------|-------------------|------------------|
| Meeting Date: 04/23/2019 |                                       | Country: Canada            |          | Primary Security ID: 97535P104 |                   |                  |
| Record Date: 03/19/2019  |                                       | Meeting Type: Annual       |          | Ticker: WPK                    |                   |                  |
| Primary CUSIP: 97535P104 |                                       | Primary ISIN: CA97535P1045 |          | Primary SEDOL: 2972851         |                   |                  |
|                          |                                       | Shares Voted: 24,373       |          | Votable Shares: 24,373         |                   |                  |
|                          |                                       | Voting Policy: Fieracap    |          | Shares Instructed: 24,373      |                   |                  |
| Proposal Number          | Proposal Text                         | Proponent                  | Mgmt Rec | ISS Rec                        | Voting Policy Rec | Vote Instruction |
| 1.1                      | Elect Director Antti I. Aarnio-Wihuri | Mgmt                       | For      | For                            | Withhold          | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Winpak Ltd.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.2             | Elect Director Martti H. Aarnio-Wihuri           | Mgmt      | For      | For     | Withhold          | For              |
| 1.3             | Elect Director Rakel J. Aarnio-Wihuri            | Mgmt      | For      | For     | Withhold          | For              |
| 1.4             | Elect Director Karen A. Albrechtsen              | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Bruce J. Berry                    | Mgmt      | For      | For     | Withhold          | For              |
| 1.6             | Elect Director Donald R.W. Chatterley            | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Juha M. Hellgren                  | Mgmt      | For      | For     | Withhold          | For              |
| 1.8             | Elect Director Dayna Spiring                     | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Ilkka T. Suominen                 | Mgmt      | For      | For     | Withhold          | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |

Imperial Oil Ltd.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/26/2019 | Country: Canada            | Primary Security ID: 453038408 |
| Record Date: 03/04/2019  | Meeting Type: Annual       | Ticker: IMO                    |
| Primary CUSIP: 453038408 | Primary ISIN: CA4530384086 | Primary SEDOL: 2454241         |
| Shares Voted: 2,400      | Votable Shares: 2,400      | Shares Instructed: 2,400       |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1               | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For      | For     | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Imperial Oil Ltd.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 2.1             | Elect Director D.C. (David) Brownell              | Mgmt      | For      | For     | For               | For              |
| 2.2             | Elect Director D.W. (David) Cornhill              | Mgmt      | For      | For     | For               | For              |
| 2.3             | Elect Director K.T. (Krystyna) Hoeg               | Mgmt      | For      | For     | For               | For              |
| 2.4             | Elect Director M.C. (Miranda) Hubbs               | Mgmt      | For      | For     | For               | For              |
| 2.5             | Elect Director R.M. (Richard) Kruger              | Mgmt      | For      | For     | For               | For              |
| 2.6             | Elect Director J.M. (Jack) Mintz                  | Mgmt      | For      | For     | For               | For              |
| 2.7             | Elect Director D.S. (David) Sutherland            | Mgmt      | For      | For     | For               | For              |
| 3               | Shareholder Proposal                              | Mgmt      |          |         |                   |                  |
|                 | Advisory Vote on Executive Officers' Compensation | SH        | Against  | For     | Refer             | For              |

Canadian National Railway Co.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 04/30/2019 | Country: Canada            | Primary Security ID: 136375102 |
| Record Date: 03/08/2019  | Meeting Type: Annual       | Ticker: CNR                    |
| Primary CUSIP: 136375102 | Primary ISIN: CA1363751027 | Primary SEDOL: 2180632         |
| Shares Voted: 16,645     |                            | Shares Instructed: 16,645      |
| Voting Policy: Fieracap  |                            |                                |
| Votable Shares: 16,645   |                            |                                |

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Shauneen Bruder | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Donald J. Carty | Mgmt      | For      | For     | For               | For              |



Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Canadian National Railway Co.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.3             | Elect Director Gordon D. Giffin                  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Julie Godin                       | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Edith E. Holiday                  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director V. Maureen Kempston Darkes        | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Denis Losier                      | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Kevin G. Lynch                    | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director James E. O'Connor                 | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Robert Pace                       | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Robert L. Phillips                | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Jean-Jacques Ruest                | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director Laura Stein                       | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |

Loblaw Companies Limited

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/02/2019 | Country: Canada            | Primary Security ID: 539481101 |
| Record Date: 03/14/2019  | Meeting Type: Annual       | Ticker: L                      |
| Primary CUSIP: 539481101 | Primary ISIN: CA5394811015 | Primary SEDOL: 2521800         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Loblaw Companies Limited

**Shares Voted:** 23,969

**Votable Shares:** 23,969

**Shares Instructed:** 23,969

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Paul M. Beeston  | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Paviter S. Binning   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Scott B. Bonham  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Warren Bryant  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Christie J.B. Clark  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director William A. Downe   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Janice Fukakusa  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director M. Marianne Harris   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Claudia Kotchka  | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Beth Pritchard   | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Sarah Raiss  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Galen G. Weston  | Mgmt      | For      | For     | Withhold          | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                            | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposal  | Mgmt      |          |         |                   |                  |
| 4               | Initiate an Annual Review of the Company's Relative Compensation Inequality | SH        | Against  | Against | Refer             | Against          |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Toromont Industries Ltd.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/03/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 891102105 |
| <b>Record Date:</b> 03/15/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> TIH                    |
| <b>Primary CUSIP:</b> 891102105 | <b>Primary ISIN:</b> CA8911021050 | <b>Primary SEDOL:</b> 2897103         |
| <b>Shares Voted:</b> 28,740     |                                   | <b>Votable Shares:</b> 28,740         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 28,740      |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Peter J. Blake   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Jeffrey S. Chisholm  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Cathryn E. Cranston  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Robert M. Franklin   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director James W. Gill  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Wayne S. Hill  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Sharon L. Hodgson  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Scott J. Medhurst  | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Robert M. Ogilvie  | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Katherine A. Rethy   | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Richard G. Roy   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For     | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Canadian Pacific Railway Limited

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/07/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 13645T100 |
| <b>Record Date:</b> 03/15/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> CP                     |
| <b>Primary CUSIP:</b> 13645T100 | <b>Primary ISIN:</b> CA13645T1003 | <b>Primary SEDOL:</b> 2793115         |
| <b>Shares Voted:</b> 6,990      |                                   | <b>Shares Instructed:</b> 6,990       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For     | For               | For              |
| 2               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |
| 3.1             | Elect Director John Baird                        | Mgmt      | For      | For     | For               | For              |
| 3.2             | Elect Director Isabelle Courville                | Mgmt      | For      | For     | For               | For              |
| 3.3             | Elect Director Keith E. Creel                    | Mgmt      | For      | For     | For               | For              |
| 3.4             | Elect Director Gillian (Jill) H. Denham          | Mgmt      | For      | For     | For               | For              |
| 3.5             | Elect Director Rebecca MacDonald                 | Mgmt      | For      | For     | For               | For              |
| 3.6             | Elect Director Edward L. Monser                  | Mgmt      | For      | For     | For               | For              |
| 3.7             | Elect Director Matthew H. Paull                  | Mgmt      | For      | For     | For               | For              |
| 3.8             | Elect Director Jane L. Peverett                  | Mgmt      | For      | For     | For               | For              |
| 3.9             | Elect Director Gordon T. Trafton                 | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Intact Financial Corporation

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/08/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 45823T106 |
| <b>Record Date:</b> 03/15/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> IFC                    |
| <b>Primary CUSIP:</b> 45823T106 | <b>Primary ISIN:</b> CA45823T1066 | <b>Primary SEDOL:</b> B04YJV1         |
| <b>Shares Voted:</b> 10,505     |                                   | <b>Votable Shares:</b> 10,505         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 10,505      |

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Charles Brindamour                | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Janet De Silva                    | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Claude Dussault                   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Jane E. Kinney                    | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Robert G. Leary                   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Eileen Mercier                    | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Sylvie Paquette                   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Timothy H. Penner                 | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Frederick Singer                  | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Stephen G. Snyder                 | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Carol Stephenson                  | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director William L. Young                  | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For     | Refer             | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Quebecor Inc.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/09/2019 | Country: Canada            | Primary Security ID: 748193208 |
| Record Date: 03/12/2019  | Meeting Type: Annual       | Ticker: QBR.B                  |
| Primary CUSIP: 748193208 | Primary ISIN: CA7481932084 | Primary SEDOL: 2715777         |
| Shares Voted: 48,915     | Votable Shares: 48,915     | Shares Instructed: 48,915      |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
|                 | Meeting for Class B Subordinate Voting Shareholders | Mgmt      |          |         |                   |                  |
| 1.1             | Elect Director Chantal Belanger                     | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Andrea C. Martin                     | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Normand Provost                      | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach    | Mgmt      | For      | For     | Refer             | For              |

TELUS Corporation

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/09/2019 | Country: Canada            | Primary Security ID: 87971M103 |
| Record Date: 03/11/2019  | Meeting Type: Annual       | Ticker: T                      |
| Primary CUSIP: 87971M103 | Primary ISIN: CA87971M1032 | Primary SEDOL: 2381093         |
| Shares Voted: 15,200     | Votable Shares: 15,200     | Shares Instructed: 15,200      |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director R. H. (Dick) Auchinleck | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## TELUS Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.2             | Elect Director Raymond T. Chan   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Stockwell Day   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Lisa de Wilde   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Darren Entwistle  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Mary Jo Haddad  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Kathy Kinloch   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Christine Magee   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director John Manley   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Claude Mongeau  | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director David Mowat   | Mgmt      | For      | For     | For               | For              |
| 1.12            | Elect Director Marc Parent   | Mgmt      | For      | For     | For               | For              |
| 1.13            | Elect Director Denise Pickett  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For     | Refer             | For              |
| 4               | Amend Shareholder Rights Plan  | Mgmt      | For      | For     | For               | For              |
| 5               | Amend Restricted Share Unit Plan   | Mgmt      | For      | For     | Refer             | For              |
| 6               | Amend Performance Share Unit Plan  | Mgmt      | For      | For     | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## TMX Group Limited

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/10/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 87262K105 |
| <b>Record Date:</b> 03/13/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> X                      |
| <b>Primary CUSIP:</b> 87262K105 | <b>Primary ISIN:</b> CA87262K1057   | <b>Primary SEDOL:</b> B8KH5G7         |
| <b>Shares Voted:</b> 15,250     |                                     | <b>Votable Shares:</b> 15,250         |
| <b>Voting Policy:</b> Fieracap  |                                     | <b>Shares Instructed:</b> 15,250      |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 2a              | Elect Director Luc Bertrand  | Mgmt      | For      | For     | For               | For              |
| 2b              | Elect Director Nicolas Darveau-Garneau                                     | Mgmt      | For      | For     | For               | For              |
| 2c              | Elect Director Louis Eccleston   | Mgmt      | For      | For     | For               | For              |
| 2d              | Elect Director Christian Exshaw  | Mgmt      | For      | For     | For               | For              |
| 2e              | Elect Director Marie Giguere   | Mgmt      | For      | For     | For               | For              |
| 2f              | Elect Director Martine Irman   | Mgmt      | For      | For     | For               | For              |
| 2g              | Elect Director Harry Jaako   | Mgmt      | For      | For     | For               | For              |
| 2h              | Elect Director William Linton  | Mgmt      | For      | For     | For               | For              |
| 2i              | Elect Director Jean Martel   | Mgmt      | For      | For     | For               | For              |
| 2j              | Elect Director Gerri Sinclair  | Mgmt      | For      | For     | For               | For              |
| 2k              | Elect Director Kevin Sullivan  | Mgmt      | For      | For     | For               | For              |
| 2l              | Elect Director Eric Wetlaufer  | Mgmt      | For      | For     | For               | For              |
| 2m              | Elect Director Charles Winograd  | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For     | Refer             | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Waste Connections, Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/17/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 94106B101 |
| <b>Record Date:</b> 03/21/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> WCN                    |
| <b>Primary CUSIP:</b> 94106B101 | <b>Primary ISIN:</b> CA94106B1013   | <b>Primary SEDOL:</b> BYQFRK5         |
| <b>Shares Voted:</b> 11,275     |                                     | <b>Votable Shares:</b> 11,275         |
| <b>Voting Policy:</b> Fieracap  |                                     | <b>Shares Instructed:</b> 11,275      |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Ronald J. Mittelstaedt  | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Robert H. Davis *Withdrawn Resolution*                                | Mgmt      |          |         |                   |                  |
| 1.3             | Elect Director Edward E. "Ned" Guillet   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Michael W. Harlan   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Larry S. Hughes   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Susan "Sue" Lee   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director William J. Razzouk  | Mgmt      | For      | For     | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                       | Mgmt      | For      | Against | Refer             | For              |
| 3               | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 4               | Authorize the Board to Fix the Number of Directors                                   | Mgmt      | For      | For     | Refer             | For              |
| 5               | Adopt a Policy on Board Diversity  | SH        | Against  | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Thomson Reuters Corporation

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/05/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 884903709 |
| <b>Record Date:</b> 04/11/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> TRI                    |
| <b>Primary CUSIP:</b> 884903709 | <b>Primary ISIN:</b> CA8849037095 | <b>Primary SEDOL:</b> BFXPTB0         |
| <b>Shares Voted:</b> 21,572     |                                   | <b>Votable Shares:</b> 21,572         |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 21,572      |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director David Thomson   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director James C. Smith  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Sheila C. Bair  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director David W. Binet  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director W. Edmund Clark   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Michael E. Daniels  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Vance K. Opperman   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Kristin C. Peck   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Barry Salzberg  | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Peter J. Thomson  | Mgmt      | For      | For     | For               | For              |
| 1.11            | Elect Director Wulf von Schimmelmann   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposal   | Mgmt      |          |         |                   |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Thomson Reuters Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 4               | Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers | SH        | Against  | Against | Refer             | Against          |

## Restaurant Brands International Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/11/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 76131D103 |
| <b>Record Date:</b> 04/15/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> QSR                    |
| <b>Primary CUSIP:</b> 76131D103 | <b>Primary ISIN:</b> CA76131D1033 | <b>Primary SEDOL:</b> BTF8CF0         |
| <b>Shares Voted:</b> 13,645     |                                   | <b>Shares Instructed:</b> 13,645      |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|----------|-------------------|------------------|
| 1.1             | Elect Director Alexandre Behring    | Mgmt      | For      | For      | For               | For              |
| 1.2             | Elect Director Marc Caira           | Mgmt      | For      | For      | For               | For              |
| 1.3             | Elect Director Joao M. Castro-Neves | Mgmt      | For      | For      | For               | For              |
| 1.4             | Elect Director Martin E. Franklin   | Mgmt      | For      | Withhold | For               | For              |
| 1.5             | Elect Director Paul J. Fribourg     | Mgmt      | For      | Withhold | For               | For              |
| 1.6             | Elect Director Neil Golden          | Mgmt      | For      | For      | For               | For              |
| 1.7             | Elect Director Ali G. Hedayat       | Mgmt      | For      | Withhold | For               | For              |
| 1.8             | Elect Director Golnar Khosrowshahi  | Mgmt      | For      | For      | For               | For              |
| 1.9             | Elect Director Daniel S. Schwartz   | Mgmt      | For      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Restaurant Brands International Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|----------|-------------------|------------------|
| 1.10            | Elect Director Carlos Alberto Sicupira                                      | Mgmt      | For      | For      | For               | For              |
| 1.11            | Elect Director Roberto Moses Thompson Motta                                 | Mgmt      | For      | For      | For               | For              |
| 1.12            | Elect Director Alexandre Van Damme  | Mgmt      | For      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation              | Mgmt      | For      | For      | Refer             | For              |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | Withhold | Withhold          | Withhold         |
| 4               | Report on Minimum Requirements and Standards Related to Workforce Practices | SH        | Against  | For      | Refer             | Against          |
| 5               | Report on Policy to Reduce Deforestation in Supply Chain                    | SH        | Against  | For      | For               | For              |
| 6               | Report on Sustainable Packaging   | SH        | Against  | For      | For               | For              |

Dollarama Inc.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 06/13/2019 | Country: Canada            | Primary Security ID: 25675T107 |
| Record Date: 04/18/2019  | Meeting Type: Annual       | Ticker: DOL                    |
| Primary CUSIP: 25675T107 | Primary ISIN: CA25675T1075 | Primary SEDOL: B4TP9G2         |
|                          | Shares Voted: 29,395       | Votable Shares: 29,395         |
|                          | Voting Policy: Fieracap    | Shares Instructed: 29,395      |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Joshua Bekenstein  | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Gregory David      | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Elisa D. Garcia C. | Mgmt      | For      | For     | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Dollarama Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.4             | Elect Director Stephen Gunn  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Kristin Mugford   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Nicholas Nomicos  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Neil Rossy  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Richard Roy   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Huw Thomas  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals  | Mgmt      |          |         |                   |                  |
| 4               | SP 1: Production of an Annual Sustainability Report  | SH        | Against  | Against | For               | For              |
| 5               | SP 2: Production of an Annual Report on Risks to Human Rights                                | SH        | Against  | Against | For               | For              |
| 6               | SP 3: Adoption of a Living Wage Policy   | SH        | Against  | Against | Refer             | Against          |

Brookfield Asset Management Inc.

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 06/14/2019 | Country: Canada              | Primary Security ID: 112585104 |
| Record Date: 05/01/2019  | Meeting Type: Annual/Special | Ticker: BAM.A                  |
| Primary CUSIP: 112585104 | Primary ISIN: CA1125851040   | Primary SEDOL: 2092599         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

## Brookfield Asset Management Inc.

Shares Voted: 31,648

Votable Shares: 31,648

Shares Instructed: 31,648

Voting Policy: Fieracap

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director M. Elyse Allan   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Angela F. Braly  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Maureen Kempston Darkes  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Murilo Ferreira  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Frank J. McKenna   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Rafael Miranda   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Seek Ngee Huat   | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Diana L. Taylor  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For     | Refer             | For              |
| 4               | Approve Stock Option Plan   | Mgmt      | For      | For     | Refer             | For              |
|                 | Shareholder Proposals   | Mgmt      |          |         |                   |                  |
| 5               | SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation | SH        | Against  | Against | Refer             | Against          |
| 6               | SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders   | SH        | Against  | Against | Refer             | Against          |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Omnibus F.M.O.Q. Grande Capitalisation

Kinaxis Inc.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 06/14/2019 | Country: Canada            | Primary Security ID: 49448Q109 |
| Record Date: 05/01/2019  | Meeting Type: Annual       | Ticker: KXS                    |
| Primary CUSIP: 49448Q109 | Primary ISIN: CA49448Q1090 | Primary SEDOL: BN85P68         |
| Shares Voted: 4,000      | Votable Shares: 4,000      | Shares Instructed: 4,000       |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director John (Ian) Giffen | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Angel Mendez      | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Jill Denham       | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Robert Courteau   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Pamela Passman    | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Kelly Thomas      | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director John Sicard       | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify KPMG LLP as Auditors      | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Cargojet, Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 03/21/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 14179V107 |
| <b>Record Date:</b> 02/14/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> CJT                    |
| <b>Primary CUSIP:</b> 14179V107 | <b>Primary ISIN:</b> CA14179V1076 | <b>Primary SEDOL:</b> B3NHQF5         |
| <b>Shares Voted:</b> 2,749      |                                   | <b>Shares Instructed:</b> 2,749       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
|                 | Meeting for Common Voting and Variable Voting Shareholders   | Mgmt      |          |         |                   |                  |
| 1a              | Elect Director James Crane   | Mgmt      | For      | For     | For               | For              |
| 1b              | Elect Director Ajay Virmani  | Mgmt      | For      | For     | For               | For              |
| 1c              | Elect Director Arlene Dickinson  | Mgmt      | For      | For     | For               | For              |
| 1d              | Elect Director Paul Godfrey  | Mgmt      | For      | For     | For               | For              |
| 1e              | Elect Director John Webster  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For     | For               | For              |
| 3               | 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              |

## Richelieu Hardware Ltd.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 04/04/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 76329W103 |
| <b>Record Date:</b> 02/25/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> RCH                    |
| <b>Primary CUSIP:</b> 76329W103 | <b>Primary ISIN:</b> CA76329W1032   | <b>Primary SEDOL:</b> 2736273         |



Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

Richelieu Hardware Ltd.

Shares Voted: 2,117

Voting Policy: Fieracap

Votable Shares: 2,117

Shares Instructed: 2,117

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Sylvie Vachon  | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Denyse Chicoyne  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Robert Courteau  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Pierre Pomerleau   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Mathieu Gauvin   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Richard Lord   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Marc Poulin  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Jocelyn Proteau  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Amend Stock Option Plan   | Mgmt      | For      | For     | Refer             | For              |

Blackline Safety Corp.

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 04/16/2019 | Country: Canada              | Primary Security ID: 092382100 |
| Record Date: 03/12/2019  | Meeting Type: Annual/Special | Ticker: BLN                    |
| Primary CUSIP: 092382100 | Primary ISIN: CA0923821007   | Primary SEDOL: BYM76F3         |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

Blackline Safety Corp.

|                 |  | Shares Voted: 2,074     | Votable Shares: 2,074 |         |                   | Shares Instructed: 2,074 |  |
|-----------------|--|-------------------------|-----------------------|---------|-------------------|--------------------------|--|
|                 |  | Voting Policy: Fieracap |                       |         |                   |                          |  |
| Proposal Number | Proposal Text  | Proponent               | Mgmt Rec              | ISS Rec | Voting Policy Rec | Vote Instruction         |  |
| 1.1             | Elect Director Cody Slater   | Mgmt                    | For                   | For     | For               | For                      |  |
| 1.2             | Elect Director Michael Hayduk  | Mgmt                    | For                   | For     | For               | For                      |  |
| 1.3             | Elect Director John Finbow   | Mgmt                    | For                   | For     | For               | For                      |  |
| 1.4             | Elect Director Robert Herdman  | Mgmt                    | For                   | For     | For               | For                      |  |
| 1.5             | Elect Director Brad Gilewich   | Mgmt                    | For                   | For     | For               | For                      |  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt                    | For                   | For     | For               | For                      |  |
| 3               | Re-approve Stock Option Plan   | Mgmt                    | For                   | For     | Refer             | For                      |  |

Sylogist Ltd.

| Meeting Date: 05/01/2019 |                                 | Country: Canada              |          | Primary Security ID: 87132P102 |                          |                  |
|--------------------------|---------------------------------|------------------------------|----------|--------------------------------|--------------------------|------------------|
| Record Date: 03/12/2019  |                                 | Meeting Type: Annual/Special |          | Ticker: SYZ                    |                          |                  |
| Primary CUSIP: 87132P102 |                                 | Primary ISIN: CA87132P1027   |          | Primary SEDOL: 2155351         |                          |                  |
| Shares Voted: 6,760      |                                 | Votable Shares: 6,760        |          |                                | Shares Instructed: 6,760 |                  |
| Voting Policy: Fieracap  |                                 |                              |          |                                |                          |                  |
| Proposal Number          | Proposal Text                   | Proponent                    | Mgmt Rec | ISS Rec                        | Voting Policy Rec        | Vote Instruction |
| 1                        | Fix Number of Directors at Five | Mgmt                         | For      | For                            | Refer                    | For              |
| 2.1                      | Elect Director James D. Wilson  | Mgmt                         | For      | For                            | For                      | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Sylogist Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 2.2             | Elect Director Ronald P. Cherkas   | Mgmt      | For      | For     | For               | Withhold         |
| 2.3             | Elect Director C. Fraser Elliott   | Mgmt      | For      | For     | For               | Withhold         |
| 2.4             | Elect Director David O.C. Elder  | Mgmt      | For      | For     | For               | For              |
| 2.5             | Elect Director Taylor Gray   | Mgmt      | For      | For     | For               | Withhold         |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 4               | Re-approve Stock Option Plan   | Mgmt      | For      | For     | Refer             | For              |

## MTY Food Group Inc.

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 05/02/2019 | Country: Canada              | Primary Security ID: 55378N107 |
| Record Date: 03/28/2019  | Meeting Type: Annual/Special | Ticker: MTY                    |
| Primary CUSIP: 55378N107 | Primary ISIN: CA55378N1078   | Primary SEDOL: 2514275         |
| Shares Voted: 293        | Votable Shares: 293          | Shares Instructed: 293         |
| Voting Policy: Fieracap  |                              |                                |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|----------|-------------------|------------------|
| 1.1             | Elect Director Murat Armutlu    | Mgmt      | For      | For      | For               | For              |
| 1.2             | Elect Director Stanley Ma       | Mgmt      | For      | Withhold | For               | Withhold         |
| 1.3             | Elect Director Dickie Orr       | Mgmt      | For      | For      | For               | For              |
| 1.4             | Elect Director Claude St-Pierre | Mgmt      | For      | Withhold | For               | Withhold         |
| 1.5             | Elect Director David K. Wong    | Mgmt      | For      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## MTY Food Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
| 1.6             | Elect Director Gary O'Connor   | Mgmt      | For      | For      | For               | For              |
| 1.7             | Elect Director Eric Lefebvre   | Mgmt      | For      | Withhold | For               | Withhold         |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For               | For              |
| 3               | Approve Advance Notice Requirement   | Mgmt      | For      | For      | For               | For              |

## Kirkland Lake Gold Ltd.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/07/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 49741E100 |
| <b>Record Date:</b> 04/05/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> KL                     |
| <b>Primary CUSIP:</b> 49741E100 | <b>Primary ISIN:</b> CA49741E1007   | <b>Primary SEDOL:</b> BD4G349         |
| <b>Shares Voted:</b> 1,459      |                                     | <b>Shares Instructed:</b> 1,459       |
| <b>Voting Policy:</b> Fieracap  |                                     |                                       |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1               | Fix Number of Directors at Seven | Mgmt      | For      | For     | Refer             | For              |
| 2a              | Elect Director Jonathan Gill     | Mgmt      | For      | For     | For               | For              |
| 2b              | Elect Director Arnold Klassen    | Mgmt      | For      | For     | For               | For              |
| 2c              | Elect Director Pamela Klessig    | Mgmt      | For      | For     | For               | For              |
| 2d              | Elect Director Anthony Makuch    | Mgmt      | For      | For     | For               | For              |
| 2e              | Elect Director Barry Olson       | Mgmt      | For      | For     | For               | For              |
| 2f              | Elect Director Jeffrey Parr      | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Kirkland Lake Gold Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 2g              | Elect Director Raymond Threlkeld   | Mgmt      | For      | For     | For               | For              |
| 3               | Approve KPMG 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              |

## Knight Therapeutics Inc.

|                                 |                                    |                                       |
|---------------------------------|------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/07/2019 | <b>Country:</b> Canada             | <b>Primary Security ID:</b> 499053106 |
| <b>Record Date:</b> 03/14/2019  | <b>Meeting Type:</b> Proxy Contest | <b>Ticker:</b> GUD                    |
| <b>Primary CUSIP:</b> 499053106 | <b>Primary ISIN:</b> CA4990531069  | <b>Primary SEDOL:</b> BK6WN77         |
| <b>Shares Voted:</b> 5,074      |                                    | <b>Shares Instructed:</b> 5,074       |
| <b>Voting Policy:</b> Fieracap  |                                    |                                       |

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | ISS Rec     | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------|-------------------|------------------|
|                 | Management Proxy (Blue Card)                   | Mgmt      |          |             |                   |                  |
| 1.1             | Elect Management Nominee James C. Gale         | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.2             | Elect Management Nominee Jonathan Ross Goodman | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.3             | Elect Management Nominee Nancy Harrison        | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.4             | Elect Management Nominee Robert N. Lande       | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.5             | Elect Management Nominee Samira Sakhia         | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.6             | Elect Management Nominee Sylvie Tendler        | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 1.7             | Elect Management Nominee Michael J. Tremblay   | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Knight Therapeutics Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec     | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------|-------------------|------------------|
| 1.8             | Elect Management Nominee Meir Jakobsohn   | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 3               | Approve Advance Notice Requirement  | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
| 4               | Re-approve Employee Stock Purchase Plan   | Mgmt      | For      | Do Not Vote | Refer             | Do Not Vote      |
|                 | Shareholder Proposal  | Mgmt      |          |             |                   |                  |
| 5               | Approve By-Law No. 3  | SH        | Against  | Do Not Vote | Refer             | Do Not Vote      |
|                 | Dissident Proxy (Gold Card)   | Mgmt      |          |             |                   |                  |
|                 | Shareholders are not to Vote for More Than a Total of Eight Director Nominees       | Mgmt      |          |             |                   |                  |
|                 | Dissident Nominees:   | Mgmt      |          |             |                   |                  |
| 1a              | Elect Dissident Nominee Kevin Cameron   | SH        | For      | Withhold    | Refer             | Withhold         |
| 1b              | Elect Dissident Nominee Elaine A. Campbell  | SH        | For      | For         | Refer             | Withhold         |
| 1c              | Elect Dissident Nominee Michael Cloutier  | SH        | For      | Withhold    | Refer             | Withhold         |
| 1d              | Elect Dissident Nominee Meir Jakobsohn  | SH        | For      | Withhold    | Refer             | Withhold         |
| 1e              | Elect Dissident Nominee Christophe Robert Jean                                      | SH        | For      | For         | Refer             | For              |
| 1f              | Elect Dissident Nominee Bob Oliver  | SH        | For      | Withhold    | Refer             | Withhold         |
|                 | Management Nominees:  | Mgmt      |          |             |                   |                  |
| 1g              | Elect Management Nominee James C. Gale  | SH        | None     | For         | Refer             | For              |
| 1h              | Elect Management Nominee Jonathan Ross Goodman                                      | SH        | None     | For         | Refer             | For              |
| 1i              | Elect Management Nominee Nancy Harrison   | SH        | None     | For         | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Knight Therapeutics Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
| 1j              | Elect Management Nominee Robert N. Lande   | SH        | None     | For      | Refer             | For              |
| 1k              | Elect Management Nominee Samira Sakhia   | SH        | None     | Withhold | Refer             | For              |
| 1l              | Elect Management Nominee Sylvie Tendler  | SH        | None     | For      | Refer             | For              |
| 1m              | Elect Management Nominee Michael J. Tremblay                                     | SH        | None     | For      | Refer             | For              |
| 2               | Approve Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | Refer             | For              |
| 3               | Approve Advance Notice Requirement   | Mgmt      | For      | For      | Refer             | For              |
| 4               | Re-approve Employee Stock Purchase Plan  | Mgmt      | For      | Against  | Refer             | Against          |
| 5               | Approve By-Law No. 3   | SH        | For      | Against  | Refer             | Against          |

## AirBoss of America Corp.

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/09/2019 | Country: Canada            | Primary Security ID: 00927V200 |
| Record Date: 03/29/2019  | Meeting Type: Annual       | Ticker: BOS                    |
| Primary CUSIP: 00927V200 | Primary ISIN: CA00927V2003 | Primary SEDOL: 2256124         |
| Shares Voted: 1,173      |                            | Shares Instructed: 1,173       |
| Voting Policy: Fieracap  |                            |                                |
| Votable Shares: 1,173    |                            |                                |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Robert L. Hagerman | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Mary Matthews      | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Robert McLeish     | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## AirBoss of America Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.4             | Elect Director Brian A. Robbins  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Peter Grenville Schoch                                      | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Alan J. Watson  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |

## DIRTT Environmental Solutions Ltd.

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 05/09/2019 | Country: Canada              | Primary Security ID: 25490H106 |
| Record Date: 03/29/2019  | Meeting Type: Annual/Special | Ticker: DRT                    |
| Primary CUSIP: 25490H106 | Primary ISIN: CA25490H1064   | Primary SEDOL: BH13VJ2         |
|                          | Shares Voted: 6,117          | Shares Instructed: 6,117       |
|                          | Voting Policy: Fieracap      |                                |

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Wayne Boulais       | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director John "Jack" Elliott | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Richard J. Haray    | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Ronald Kaplan       | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Denise Karkkainen   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Todd Lillibridge    | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Christine McGinley  | Mgmt      | For      | For     | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## DIRTT Environmental Solutions Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.8             | Elect Director Kevin O'Meara   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Steve Parry   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Amend Articles   | Mgmt      | For      | For     | For               | For              |
| 4               | Approve Creation of New Class of Preferred Shares  | Mgmt      | For      | For     | For               | For              |
| 5               | Amend By-Law No. 1   | Mgmt      | For      | For     | For               | For              |
| 6               | Re-approve Stock Option Plan   | Mgmt      | For      | For     | Refer             | Against          |

## Morneau Shepell Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/09/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 61767W104 |
| <b>Record Date:</b> 03/25/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> MSI                    |
| <b>Primary CUSIP:</b> 61767W104 | <b>Primary ISIN:</b> CA61767W1041 | <b>Primary SEDOL:</b> B64ZLH6         |
| <b>Shares Voted:</b> 5,304      |                                   | <b>Shares Instructed:</b> 5,304       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Luc Bachand           | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Gillian (Jill) Denham | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Kish Kapoor           | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Ron Lalonde           | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

### Morneau Shepell Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.5             | Elect Director Stephen Liptrap   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Jack M. Mintz   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Kevin Pennington  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Dale Ponder   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Michele Trogni  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For     | Refer             | For              |

### Points International Ltd.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/09/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 730843208 |
| <b>Record Date:</b> 04/04/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> PTS                    |
| <b>Primary CUSIP:</b> 730843208 | <b>Primary ISIN:</b> CA7308432086   | <b>Primary SEDOL:</b> 2556879         |
| <b>Shares Voted:</b> 1,170      |                                     | <b>Votable Shares:</b> 1,170          |
| <b>Voting Policy:</b> Fieracap  |                                     | <b>Shares Instructed:</b> 1,170       |

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director David Adams         | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Leontine Atkins     | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Christopher Barnard | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Michael Beckerman   | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Points International Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.5             | Elect Director Douglas Carty   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Bruce Croxon  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Robert MacLean  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Jane Skoblo   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director John Thompson   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Re-approve Stock Option Plan   | Mgmt      | For      | Against | Refer             | Against          |

## Pollard Banknote Limited

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/09/2019 | Country: Canada            | Primary Security ID: 73150R105 |
| Record Date: 04/01/2019  | Meeting Type: Annual       | Ticker: PBL                    |
| Primary CUSIP: 73150R105 | Primary ISIN: CA73150R1055 | Primary SEDOL: B4NT852         |
| Shares Voted: 2,694      | Votable Shares: 2,694      | Shares Instructed: 2,694       |
| Voting Policy: Fieracap  |                            |                                |

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|----------|-------------------|------------------|
| 1.1             | Elect Director Dave Brown     | Mgmt      | For      | For      | For               | For              |
| 1.2             | Elect Director Jerry Gray     | Mgmt      | For      | For      | For               | For              |
| 1.3             | Elect Director Garry Leach    | Mgmt      | For      | For      | For               | For              |
| 1.4             | Elect Director Gordon Pollard | Mgmt      | For      | Withhold | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Pollard Banknote Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
| 1.5             | Elect Director John Pollard  | Mgmt      | For      | Withhold | For               | For              |
| 1.6             | Elect Director Douglas Pollard   | Mgmt      | For      | Withhold | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For               | For              |

## Spin Master Corp.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/09/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 848510103 |
| <b>Record Date:</b> 03/18/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> TOY                    |
| <b>Primary CUSIP:</b> 848510103 | <b>Primary ISIN:</b> CA8485101031 | <b>Primary SEDOL:</b> BZ03B55         |
| <b>Shares Voted:</b> 1,039      |                                   | <b>Shares Instructed:</b> 1,039       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
|                 | Meeting for Subordinate Voting Shareholders and Multiple Voting Shareholders | Mgmt      |          |          |                   |                  |
| 1.1             | Elect Director Jeffrey I. Cohen  | Mgmt      | For      | Withhold | Withhold          | Withhold         |
| 1.2             | Elect Director Ben J. Gadbois  | Mgmt      | For      | Withhold | Withhold          | Withhold         |
| 1.3             | Elect Director Ronnen Harary   | Mgmt      | For      | Withhold | For               | For              |
| 1.4             | Elect Director Dina R. Howell  | Mgmt      | For      | For      | For               | For              |
| 1.5             | Elect Director Anton Rabie   | Mgmt      | For      | Withhold | For               | For              |
| 1.6             | Elect Director Todd Tappin   | Mgmt      | For      | For      | For               | For              |
| 1.7             | Elect Director Ben Varadi  | Mgmt      | For      | Withhold | Withhold          | Withhold         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Spin Master Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.8             | Elect Director Charles Winograd  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |

## Premium Brands Holdings Corporation

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/10/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 74061A108 |
| <b>Record Date:</b> 03/25/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> PBH                    |
| <b>Primary CUSIP:</b> 74061A108 | <b>Primary ISIN:</b> CA74061A1084 | <b>Primary SEDOL:</b> B1VJFK7         |
| <b>Shares Voted:</b> 1,481      |                                   | <b>Shares Instructed:</b> 1,481       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Fix Number of Directors at Six   | Mgmt      | For      | For     | Refer             | For              |
| 2a              | Elect Director Johnny Ciampi   | Mgmt      | For      | For     | For               | For              |
| 2b              | Elect Director Bruce Hodge   | Mgmt      | For      | For     | For               | For              |
| 2c              | Elect Director Kathleen Keller-Hobson  | Mgmt      | For      | For     | For               | For              |
| 2d              | Elect Director Hugh McKinnon   | Mgmt      | For      | For     | For               | For              |
| 2e              | Elect Director George Paleologou   | Mgmt      | For      | For     | For               | For              |
| 2f              | Elect Director John Zaplatynsky  | 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              |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

Tidewater Midstream & Infrastructure Ltd.

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 05/14/2019 | Country: Canada              | Primary Security ID: 886453109 |
| Record Date: 03/28/2019  | Meeting Type: Annual/Special | Ticker: TWM                    |
| Primary CUSIP: 886453109 | Primary ISIN: CA8864531097   | Primary SEDOL: BWWK2C7         |
| Shares Voted: 45,328     | Votable Shares: 45,328       | Shares Instructed: 45,328      |
| Voting Policy: Fieracap  |                              |                                |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Fix Number of Directors at Five  | Mgmt      | For      | For     | Refer             | For              |
| 2a              | Elect Director Joel A. MacLeod   | Mgmt      | For      | For     | For               | For              |
| 2b              | Elect Director Doug Fraser   | Mgmt      | For      | For     | For               | For              |
| 2c              | Elect Director Stephen J. Holyoake   | Mgmt      | For      | For     | For               | For              |
| 2d              | Elect Director Margaret A. (Greta) Raymond                                     | Mgmt      | For      | For     | For               | For              |
| 2e              | Elect Director Robert Colcleugh  | Mgmt      | For      | For     | For               | For              |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 4               | Approve Restricted Share Unit Plan   | Mgmt      | For      | Against | Refer             | Against          |
| 5               | Amend By-Law No. 1   | Mgmt      | For      | For     | For               | For              |

Boyd Group Income Fund

|                          |                            |                                |
|--------------------------|----------------------------|--------------------------------|
| Meeting Date: 05/15/2019 | Country: Canada            | Primary Security ID: 103309100 |
| Record Date: 03/27/2019  | Meeting Type: Annual       | Ticker: BYD.UN                 |
| Primary CUSIP: 103309100 | Primary ISIN: CA1033091002 | Primary SEDOL: 2438900         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Boyd Group Income Fund

**Shares Voted:** 1,261

**Votable Shares:** 1,261

**Shares Instructed:** 1,261

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Trustee Dave Brown   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Trustee Brock Bulbuck  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Trustee Allan Davis  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Trustee Gene Dunn  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Trustee Robert Gross   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Trustee Violet (Vi) A.M. Konkle  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Trustee Timothy O'Day  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Trustee Sally Savoia   | Mgmt      | For      | For     | For               | For              |
| 2.1             | Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.              | Mgmt      | For      | For     | For               | For              |
| 2.2             | Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.           | Mgmt      | For      | For     | For               | For              |
| 2.3             | Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.             | Mgmt      | For      | For     | For               | For              |
| 2.4             | Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.               | Mgmt      | For      | For     | For               | For              |
| 2.5             | Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.            | Mgmt      | For      | For     | For               | For              |
| 2.6             | Elect Director Violet (Vi) A.M. Konkle of The Boyd Group Inc. and Boyd Group Holdings Inc. | Mgmt      | For      | For     | For               | For              |
| 2.7             | Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.           | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Boyd Group Income Fund

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 2.8             | Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc. | Mgmt      | For      | For     | For               | For              |
| 3               | Approve Deloitte 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              |

## Equitable Group Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/15/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 294505102 |
| <b>Record Date:</b> 03/26/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> EQB                    |
| <b>Primary CUSIP:</b> 294505102 | <b>Primary ISIN:</b> CA2945051027   | <b>Primary SEDOL:</b> B00GQP4         |
| <b>Shares Voted:</b> 3,588      |                                     | <b>Shares Instructed:</b> 3,588       |
| <b>Voting Policy:</b> Fieracap  |                                     |                                       |

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Eric Beutel     | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Michael Emory   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Susan Ericksen  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Kishore Kapoor  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director David LeGresley | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Lynn McDonald   | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Andrew Moor     | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Rowan Saunders  | Mgmt      | For      | For     | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Equitable Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.9             | Elect Director Vincenza Sera   | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Michael Stramaglia  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Amend Stock Option Plan  | Mgmt      | For      | For     | Refer             | For              |

## InterRent Real Estate Investment Trust

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/21/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 46071W205 |
| <b>Record Date:</b> 04/01/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> IIP.UN                 |
| <b>Primary CUSIP:</b> 46071W205 | <b>Primary ISIN:</b> CA46071W2058   | <b>Primary SEDOL:</b> B1L9R12         |
| <b>Shares Voted:</b> 13,845     |                                     | <b>Shares Instructed:</b> 13,845      |
| <b>Voting Policy:</b> Fieracap  |                                     | <b>Votable Shares:</b> 13,845         |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1a              | Elect Trustee Paul Amirault  | Mgmt      | For      | For     | For               | For              |
| 1b              | Elect Trustee Paul Bouzanis  | Mgmt      | For      | For     | For               | For              |
| 1c              | Elect Trustee John Jussup  | Mgmt      | For      | For     | For               | For              |
| 1d              | Elect Trustee Ronald Leslie  | Mgmt      | For      | For     | For               | For              |
| 1e              | Elect Trustee Michael McGahan  | Mgmt      | For      | For     | For               | For              |
| 1f              | Elect Trustee Cheryl Pangborn  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## InterRent Real Estate Investment Trust

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 3               | Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited | Mgmt      | For      | For     | For               | For              |
| 4               | Re-approve Unit Option Plan, Long Term Incentive Plan and Deferred Unit Plan   | Mgmt      | For      | Against | Refer             | Against          |
| 5               | Amend Declaration of Trust   | Mgmt      | For      | For     | For               | Against          |

## IPL Plastics Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/21/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 44987Y100 |
| <b>Record Date:</b> 04/09/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> IPLP                   |
| <b>Primary CUSIP:</b> 44987Y100 | <b>Primary ISIN:</b> CA44987Y1007 | <b>Primary SEDOL:</b> BDFXS00         |
| <b>Shares Voted:</b> 2,402      |                                   | <b>Shares Instructed:</b> 2,402       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director David McAusland    | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Pat Dalton         | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Rose Hynes         | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Hugh McCutcheon    | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Geoff Meagher      | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Sharon Pel         | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Linda Kuga Pikulin | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Mary Ritchie       | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## IPL Plastics Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.9             | Elect Director Alain Tremblay  | Mgmt      | For      | For     | For               | For              |
| 1.10            | Elect Director Alan Walsh  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |

## Pinnacle Renewable Energy Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/21/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 72349J107 |
| <b>Record Date:</b> 04/04/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> PL                     |
| <b>Primary CUSIP:</b> 72349J107 | <b>Primary ISIN:</b> CA72349J1075 | <b>Primary SEDOL:</b> BJ2ZFN3         |
| <b>Shares Voted:</b> 1,435      |                                   | <b>Shares Instructed:</b> 1,435       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
| 1a              | Elect Director Gregory Baylin  | Mgmt      | For      | Withhold | Withhold          | For              |
| 1b              | Elect Director Pat Bell  | Mgmt      | For      | Withhold | Withhold          | For              |
| 1c              | Elect Director Michael Lay   | Mgmt      | For      | Withhold | Withhold          | For              |
| 1d              | Elect Director Hugh MacDiarmid   | Mgmt      | For      | For      | Withhold          | For              |
| 1e              | Elect Director Robert McCurdy  | Mgmt      | For      | Withhold | Withhold          | For              |
| 1f              | Elect Director Jane O'Hagan  | Mgmt      | For      | For      | Withhold          | For              |
| 1g              | Elect Director Leroy Reitsma   | Mgmt      | For      | Withhold | Withhold          | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Minto Apartment Real Estate Investment Trust

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/23/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 60448E103 |
| <b>Record Date:</b> 04/01/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> MI.UN                  |
| <b>Primary CUSIP:</b> 60448E103 | <b>Primary ISIN:</b> CA60448E1034 | <b>Primary SEDOL:</b> BD6JMH2         |
| <b>Shares Voted:</b> 4,404      |                                   | <b>Shares Instructed:</b> 4,404       |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Votable Shares:</b> 4,404          |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Trustee Roger Greenberg  | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Trustee Allan Kimberley  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Trustee Heather Kirk   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Trustee Jacqueline Moss  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Trustee Simon Nyilassy   | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Trustee Philip Orsino  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Trustee Michael Waters   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize the Board of Trustees to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |

## StorageVault Canada Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/28/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 86212H105 |
| <b>Record Date:</b> 04/18/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> SVI                    |
| <b>Primary CUSIP:</b> 86212H105 | <b>Primary ISIN:</b> CA86212H1055   | <b>Primary SEDOL:</b> B296BQ5         |

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

StorageVault Canada Inc.

|                 |   | Shares Voted: 0         | Votable Shares: 0 |          |                   | Shares Instructed: 0 |  |
|-----------------|---|-------------------------|-------------------|----------|-------------------|----------------------|--|
|                 |   | Voting Policy: Fieracap |                   |          |                   |                      |  |
| Proposal Number | Proposal Text   | Proponent               | Mgmt Rec          | ISS Rec  | Voting Policy Rec | Vote Instruction     |  |
| 1               | Fix Number of Directors at Five   | Mgmt                    | For               | For      | Refer             | For                  |  |
| 2a              | Elect Director Steven Scott   | Mgmt                    | For               | Withhold | Withhold          | For                  |  |
| 2b              | Elect Director Iqbal Khan   | Mgmt                    | For               | For      | Withhold          | For                  |  |
| 2c              | Elect Director Alan A. Simpson  | Mgmt                    | For               | For      | Withhold          | For                  |  |
| 2d              | Elect Director Blair Tamblyn  | Mgmt                    | For               | For      | Withhold          | For                  |  |
| 2e              | Elect Director Jay Lynne Fleming  | Mgmt                    | For               | For      | Withhold          | For                  |  |
| 3               | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt                    | For               | For      | For               | For                  |  |
| 4               | Re-approve Stock Option Plan  | Mgmt                    | For               | For      | Refer             | For                  |  |

Park Lawn Corporation

| Meeting Date: 05/30/2019 |                             | Country: Canada              |          | Primary Security ID: 700563208 |                        |                  |
|--------------------------|-----------------------------|------------------------------|----------|--------------------------------|------------------------|------------------|
| Record Date: 04/12/2019  |                             | Meeting Type: Annual/Special |          | Ticker: PLC                    |                        |                  |
| Primary CUSIP: 700563208 |                             | Primary ISIN: CA7005632087   |          | Primary SEDOL: B3MPKB4         |                        |                  |
| Shares Voted: 100        |                             | Votable Shares: 100          |          |                                | Shares Instructed: 100 |                  |
| Voting Policy: Fieracap  |                             |                              |          |                                |                        |                  |
| Proposal Number          | Proposal Text               | Proponent                    | Mgmt Rec | ISS Rec                        | Voting Policy Rec      | Vote Instruction |
| 1a                       | Elect Director Andrew Clark | Mgmt                         | For      | For                            | For                    | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Park Lawn Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1b              | Elect Director Joseph Leeder  | Mgmt      | For      | For     | For               | For              |
| 1c              | Elect Director Jane Craighead   | Mgmt      | For      | For     | For               | For              |
| 1d              | Elect Director Timothy Powers   | Mgmt      | For      | For     | For               | For              |
| 1e              | Elect Director Deborah Robinson   | Mgmt      | For      | For     | For               | For              |
| 1f              | Elect Director Steven R. Scott  | Mgmt      | For      | For     | Withhold          | For              |
| 1g              | Elect Director Paul G. Smith  | Mgmt      | For      | For     | For               | For              |
| 1h              | Elect Director John Ward  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Amend Omnibus Equity Incentive Plan                                       | Mgmt      | For      | For     | Refer             | For              |
| 4               | Approve Performance Option Awards   | Mgmt      | For      | For     | Refer             | For              |

## The Descartes Systems Group Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/30/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 249906108 |
| <b>Record Date:</b> 04/25/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> DSG                    |
| <b>Primary CUSIP:</b> 249906108 | <b>Primary ISIN:</b> CA2499061083 | <b>Primary SEDOL:</b> 2141941         |
| <b>Shares Voted:</b> 2,916      |                                   | <b>Shares Instructed:</b> 2,916       |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Votable Shares:</b> 2,916          |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director David I. Beatson | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## The Descartes Systems Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.2             | Elect Director Deborah Close   | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Eric A. Demirian  | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Dennis Maple  | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Jane O'Hagan  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Edward J. Ryan  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director John J. Walker  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For     | Refer             | For              |

## Tricon Capital Group, Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/06/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 89612W102 |
| <b>Record Date:</b> 05/03/2019  | <b>Meeting Type:</b> Special      | <b>Ticker:</b> TCN                    |
| <b>Primary CUSIP:</b> 89612W102 | <b>Primary ISIN:</b> CA89612W1023 | <b>Primary SEDOL:</b> B4NP281         |
| <b>Shares Voted:</b> 14,172     |                                   | <b>Shares Instructed:</b> 14,172      |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Votable Shares:</b> 14,172         |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Issue Shares in Connection with Acquisition of Starlight U.S. Multi-Family (No. 5) Core Fund | Mgmt      | For      | For     | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Martinrea International Inc.

**Meeting Date:** 06/11/2019

**Country:** Canada

**Primary Security ID:** 573459104

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** MRE

**Primary CUSIP:** 573459104

**Primary ISIN:** CA5734591046

**Primary SEDOL:** 2107620

**Shares Voted:** 3,937

**Votable Shares:** 3,937

**Shares Instructed:** 3,937

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Rob Wildeboer   | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Fred Olson  | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Scott Balfour   | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Terry Lyons   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Roman Doroniuk  | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director David Schoch  | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director Sandra Papatello  | Mgmt      | For      | For     | For               | For              |
| 1.8             | Elect Director Pat D'Eramo   | Mgmt      | For      | For     | For               | For              |
| 1.9             | Elect Director Molly Shoichet  | Mgmt      | For      | For     | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For     | Refer             | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## MAV Beauty Brands Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/12/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 57767U106 |
| <b>Record Date:</b> 05/01/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> MAV                    |
| <b>Primary CUSIP:</b> 57767U106 | <b>Primary ISIN:</b> CA57767U1066 | <b>Primary SEDOL:</b> BG87KW6         |
| <b>Shares Voted:</b> 3,355      |                                   | <b>Votable Shares:</b> 3,355          |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 3,355       |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|----------|-------------------|------------------|
|                 | Meeting for Common and Proportionate Voting Shareholders                            | Mgmt      |          |          |                   |                  |
| 1a              | Elect Director Marc Anthony Venere  | Mgmt      | For      | Withhold | For               | For              |
| 1b              | Elect Director Chris Elshaw   | Mgmt      | For      | For      | For               | For              |
| 1c              | Elect Director Jeffrey Barber   | Mgmt      | For      | Withhold | For               | For              |
| 1d              | Elect Director Thomas Ennis   | Mgmt      | For      | For      | For               | For              |
| 1e              | Elect Director Jessica (Cohen) Gilligan   | Mgmt      | For      | Withhold | For               | For              |
| 1f              | Elect Director Stephen Smith  | Mgmt      | For      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For               | For              |

## The North West Company Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/12/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 663278208 |
| <b>Record Date:</b> 05/08/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> NWC                    |
| <b>Primary CUSIP:</b> 663278208 | <b>Primary ISIN:</b> CA6632782083   | <b>Primary SEDOL:</b> BZ3FZR8         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## The North West Company Inc.

**Shares Voted:** 2,552

**Votable Shares:** 2,552

**Shares Instructed:** 2,552

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1               | Amend Articles and By-Law No. 1  | 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              |
| 2.10            | Elect Director Violet (Vi) A.M. Konkle   | Mgmt      | For      | For     | For               | For              |
| 2.11            | Elect Director Jennefer Nepinak  | Mgmt      | For      | For     | For               | For              |
| 2.12            | Elect Director Eric L. Stefanson   | Mgmt      | For      | For     | For               | For              |
| 2.13            | 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              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## The North West Company Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 5               | 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              |

## B2Gold Corp.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/14/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 11777Q209 |
| <b>Record Date:</b> 04/24/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> BTO                    |
| <b>Primary CUSIP:</b> 11777Q209 | <b>Primary ISIN:</b> CA11777Q2099   | <b>Primary SEDOL:</b> B29VFC4         |
| <b>Shares Voted:</b> 39,691     |                                     | <b>Shares Instructed:</b> 39,691      |
| <b>Voting Policy:</b> Fieracap  |                                     |                                       |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1               | Fix Number of Directors at Eight | Mgmt      | For      | For     | Refer             | For              |
| 2.1             | Elect Director Kevin Bullock     | Mgmt      | For      | For     | For               | For              |
| 2.2             | Elect Director Robert Cross      | Mgmt      | For      | For     | Withhold          | For              |
| 2.3             | Elect Director Robert Gayton     | Mgmt      | For      | For     | For               | For              |
| 2.4             | Elect Director Clive Johnson     | Mgmt      | For      | For     | For               | For              |
| 2.5             | Elect Director George Johnson    | Mgmt      | For      | For     | For               | For              |
| 2.6             | Elect Director Jerry Korpan      | Mgmt      | For      | For     | For               | For              |
| 2.7             | Elect Director Bongani Mtshisi   | Mgmt      | For      | For     | For               | For              |
| 2.8             | Elect Director Robin Weisman     | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## B2Gold Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 4               | Approve Performance Share Unit Plan  | Mgmt      | For      | For     | Refer             | For              |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For     | Refer             | For              |

## Kinaxis Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/14/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 49448Q109 |
| <b>Record Date:</b> 05/01/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> KXS                    |
| <b>Primary CUSIP:</b> 49448Q109 | <b>Primary ISIN:</b> CA49448Q1090 | <b>Primary SEDOL:</b> BN85P68         |
| <b>Shares Voted:</b> 415        |                                   | <b>Votable Shares:</b> 415            |
| <b>Voting Policy:</b> Fieracap  |                                   | <b>Shares Instructed:</b> 415         |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director John (Ian) Giffen | Mgmt      | For      | For     | For               | For              |
| 1.2             | Elect Director Angel Mendez      | Mgmt      | For      | For     | For               | For              |
| 1.3             | Elect Director Jill Denham       | Mgmt      | For      | For     | For               | For              |
| 1.4             | Elect Director Robert Courteau   | Mgmt      | For      | For     | For               | For              |
| 1.5             | Elect Director Pamela Passman    | Mgmt      | For      | For     | For               | For              |
| 1.6             | Elect Director Kelly Thomas      | Mgmt      | For      | For     | For               | For              |
| 1.7             | Elect Director John Sicard       | Mgmt      | For      | For     | For               | For              |
| 2               | Ratify KPMG LLP as Auditors      | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Neo Performance Materials Inc.

|                                 |                                   |                                       |
|---------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/20/2019 | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 64046G106 |
| <b>Record Date:</b> 05/03/2019  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> NEO                    |
| <b>Primary CUSIP:</b> 64046G106 | <b>Primary ISIN:</b> CA64046G1063 | <b>Primary SEDOL:</b> BF5LL43         |
| <b>Shares Voted:</b> 2,064      |                                   | <b>Shares Instructed:</b> 2,064       |
| <b>Voting Policy:</b> Fieracap  |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|----------|-------------------|------------------|
| 1.1             | Elect Director Constantine E. Karayannopoulos                              | Mgmt      | For      | For      | For               | For              |
| 1.2             | Elect Director Eric Noyrez   | Mgmt      | For      | For      | For               | For              |
| 1.3             | Elect Director Geoffrey R. Bedford   | Mgmt      | For      | Withhold | For               | For              |
| 1.4             | Elect Director Nicholas Basso  | Mgmt      | For      | Withhold | Withhold          | For              |
| 1.5             | Elect Director Brook Hinchman  | Mgmt      | For      | Withhold | Withhold          | For              |
| 1.6             | Elect Director Claire M.C. Kennedy   | Mgmt      | For      | For      | For               | For              |
| 1.7             | Elect Director Aman Kumar  | Mgmt      | For      | Withhold | Withhold          | Withhold         |
| 1.8             | Elect Director Edgar Lee   | Mgmt      | For      | Withhold | Withhold          | For              |
| 1.9             | Elect Director Emily Stephens  | Mgmt      | For      | Withhold | Withhold          | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For               | For              |

## Tricon Capital Group Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 06/26/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 89612W102 |
| <b>Record Date:</b> 05/06/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> TCN                    |
| <b>Primary CUSIP:</b> 89612W102 | <b>Primary ISIN:</b> CA89612W1023   | <b>Primary SEDOL:</b> B4NP281         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): Fonds Actions Canadiennes FMOQ - Petite capitalisation

## Tricon Capital Group Inc.

**Shares Voted:** 14,172

**Votable Shares:** 14,172

**Shares Instructed:** 14,172

**Voting Policy:** Fieracap

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|-------------------|------------------|
| 1a              | Elect Director David Berman  | Mgmt      | For      | For     | For               | For              |
| 1b              | Elect Director J. Michael Knowlton   | Mgmt      | For      | For     | For               | For              |
| 1c              | Elect Director Peter D. Sacks  | Mgmt      | For      | For     | For               | For              |
| 1d              | Elect Director Sian M. Matthews  | Mgmt      | For      | For     | For               | For              |
| 1e              | Elect Director Ira Gluskin   | Mgmt      | For      | For     | For               | For              |
| 1f              | Elect Director Camille Douglas   | Mgmt      | For      | For     | For               | For              |
| 1g              | Elect Director Tracy Sherren   | Mgmt      | For      | For     | For               | For              |
| 1h              | Elect Director Gary Berman   | Mgmt      | For      | For     | For               | For              |
| 1i              | Elect Director Geoff Matus   | Mgmt      | For      | For     | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For     | For               | For              |
| 3               | Approve Shareholder Rights Plan  | Mgmt      | For      | For     | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Saputo Inc.

**Meeting Date:** 08/01/2017

**Country:** Canada

**Primary Security ID:** 802912105

**Record Date:** 06/09/2017

**Meeting Type:** Annual/Special

**Ticker:** SAP

**Shares Voted:** 17,385

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Lino A. Saputo, Jr.  | Mgmt      | For      | For              |
| 1.2             | Elect Director Louis-Philippe Carriere  | Mgmt      | For      | For              |
| 1.3             | Elect Director Henry E. Demone  | Mgmt      | For      | Withhold         |
| 1.4             | Elect Director Anthony M. Fata  | Mgmt      | For      | Withhold         |
| 1.5             | Elect Director Annalisa King  | Mgmt      | For      | For              |
| 1.6             | Elect Director Karen Kinsley  | Mgmt      | For      | For              |
| 1.7             | Elect Director Tony Meti  | Mgmt      | For      | For              |
| 1.8             | Elect Director Diane Nyisztor   | Mgmt      | For      | Withhold         |
| 1.9             | Elect Director Franziska Ruf  | Mgmt      | For      | Withhold         |
| 1.10            | Elect Director Annette Verschuren   | Mgmt      | For      | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                              | Mgmt      | For      | For              |
| 3               | Amend By-Law No. One  | Mgmt      | For      | For              |
| 4               | Approve Deletion of Preferred Shares from the Company's Share Capital                                       | Mgmt      | For      | For              |
| 5               | Amend Equity Compensation Plan re: Increase in The Number of Common Shares Available for Issuance           | Mgmt      | For      | Against          |
| 6               | Amend Equity Compensation Plan re: Modifications to the Amendment Section of the Plan                       | Mgmt      | For      | Against          |
|                 | Shareholder Proposals   | Mgmt      |          |                  |
| 7               | SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation  | SH        | Against  | For              |
| 8               | SP 2: Approve Disclosure of Environmental Objectives in The Evaluation of Performance of Executive Officers | SH        | Against  | Against          |

## CAE Inc.

**Meeting Date:** 08/10/2017

**Country:** Canada

**Primary Security ID:** 124765108

**Record Date:** 06/15/2017

**Meeting Type:** Annual

**Ticker:** CAE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

CAE Inc.

Shares Voted: 25,925

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Margaret S. (Peg) Billson   | Mgmt      | For      | For              |
| 1.2             | Elect Director Michael M. Fortier  | Mgmt      | For      | For              |
| 1.3             | Elect Director James F. Hankinson  | Mgmt      | For      | For              |
| 1.4             | Elect Director Alan N. MacGibbon   | Mgmt      | For      | For              |
| 1.5             | Elect Director John P. Manley  | Mgmt      | For      | For              |
| 1.6             | Elect Director Francois Olivier  | Mgmt      | For      | For              |
| 1.7             | Elect Director Marc Parent   | Mgmt      | For      | For              |
| 1.8             | Elect Director Peter J. Schoomaker   | Mgmt      | For      | For              |
| 1.9             | Elect Director Andrew J. Stevens   | Mgmt      | For      | For              |
| 1.10            | Elect Director Katharine B. Stevenson  | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For              |
|                 | Shareholder Proposal   | Mgmt      |          |                  |
| 4               | SP 1: Not to Sign Any Military Contracts with Israel   | SH        | Against  | Against          |

Empire Company Limited

Meeting Date: 09/14/2017      Country: Canada      Primary Security ID: 291843407

Record Date: 07/24/2017      Meeting Type: Annual      Ticker: EMP.A

Shares Voted: 28,700

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Meeting for Class A Non-Voting Shareholders      | Mgmt      |          |                  |
| 1               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Alimentation Couche-Tard Inc.

**Meeting Date:** 09/19/2017

**Country:** Canada

**Primary Security ID:** 01626P403

**Record Date:** 07/24/2017

**Meeting Type:** Annual

**Ticker:** ATD.B

**Shares Voted:** 20,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders   | Mgmt      |          |                  |
| 1.1             | Elect Director Alain Bouchard   | Mgmt      | For      | For              |
| 1.2             | Elect Director Nathalie Bourque   | Mgmt      | For      | For              |
| 1.3             | Elect Director Eric Boyko   | Mgmt      | For      | For              |
| 1.4             | Elect Director Jacques D'Amours   | Mgmt      | For      | For              |
| 1.5             | Elect Director Jean Elie  | Mgmt      | For      | For              |
| 1.6             | Elect Director Richard Fortin   | Mgmt      | For      | For              |
| 1.7             | Elect Director Brian Hannasch   | Mgmt      | For      | For              |
| 1.8             | Elect Director Melanie Kau  | Mgmt      | For      | For              |
| 1.9             | Elect Director Monique F. Leroux  | Mgmt      | For      | For              |
| 1.10            | Elect Director Real Plourde   | Mgmt      | For      | For              |
| 1.11            | Elect Director Daniel Rabinowicz  | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                  | Mgmt      | For      | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                  |
| 3               | SP 1: Adopt Policy as well as Objectives with Respect to the Representation of Women on the Board and in Management Positions | SH        | Against  | For              |
| 4               | SP 2: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation  | SH        | Against  | For              |
| 5               | SP 3: Separate Disclosure of Voting Results by Class of Shares  | SH        | Against  | For              |

## Open Text Corporation

**Meeting Date:** 09/21/2017

**Country:** Canada

**Primary Security ID:** 683715106

**Record Date:** 08/15/2017

**Meeting Type:** Annual

**Ticker:** OTEX

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Open Text Corporation

Shares Voted: 31,600

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For              |
| 1.2             | Elect Director Mark Barrenechea                  | Mgmt      | For      | For              |
| 1.3             | Elect Director Randy Fowlie                      | Mgmt      | For      | For              |
| 1.4             | Elect Director Gail E. Hamilton                  | Mgmt      | For      | For              |
| 1.5             | Elect Director Brian J. Jackman                  | Mgmt      | For      | For              |
| 1.6             | Elect Director Stephen J. Sadler                 | Mgmt      | For      | For              |
| 1.7             | Elect Director Michael Slaunwhite                | Mgmt      | For      | For              |
| 1.8             | Elect Director Katharine B. Stevenson            | Mgmt      | For      | For              |
| 1.9             | Elect Director Carl Jurgen Tinggren              | Mgmt      | For      | For              |
| 1.10            | Elect Director Deborah Weinstein                 | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

Metro Inc.

Meeting Date: 01/30/2018      Country: Canada      Primary Security ID: 59162N109  
Record Date: 12/11/2017      Meeting Type: Annual      Ticker: MRU

Shares Voted: 21,050

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Maryse Bertrand     | Mgmt      | For      | For              |
| 1.2             | Elect Director Stephanie Coyles    | Mgmt      | For      | For              |
| 1.3             | Elect Director Marc DeSerres       | Mgmt      | For      | For              |
| 1.4             | Elect Director Claude Dussault     | Mgmt      | For      | For              |
| 1.5             | Elect Director Russell Goodman     | Mgmt      | For      | For              |
| 1.6             | Elect Director Marc Guay           | Mgmt      | For      | For              |
| 1.7             | Elect Director Christian W.E. Haub | Mgmt      | For      | For              |
| 1.8             | Elect Director Eric R. La Fleche   | Mgmt      | For      | For              |
| 1.9             | Elect Director Christine Magee     | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Metro Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.10            | Elect Director Marie-Jose Nadeau                 | Mgmt      | For      | For              |
| 1.11            | Elect Director Real Raymond                      | Mgmt      | For      | For              |
| 1.12            | Elect Director Line Rivard                       | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

## CGI Group Inc.

**Meeting Date:** 01/31/2018

**Country:** Canada

**Primary Security ID:** 39945C109

**Record Date:** 12/11/2017

**Meeting Type:** Annual

**Ticker:** GIB.A

**Shares Voted:** 16,604

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Alain Bouchard   | Mgmt      | For      | For              |
| 1.2             | Elect Director Bernard Bourigeaud   | Mgmt      | For      | For              |
| 1.3             | Elect Director Dominic D'Alessandro   | Mgmt      | For      | For              |
| 1.4             | Elect Director Paule Dore   | Mgmt      | For      | For              |
| 1.5             | Elect Director Richard B. Evans   | Mgmt      | For      | For              |
| 1.6             | Elect Director Julie Godin  | Mgmt      | For      | For              |
| 1.7             | Elect Director Serge Godin  | Mgmt      | For      | For              |
| 1.8             | Elect Director Timothy J. Hearn   | Mgmt      | For      | For              |
| 1.9             | Elect Director Andre Imbeau   | Mgmt      | For      | For              |
| 1.10            | Elect Director Gilles Labbe   | Mgmt      | For      | For              |
| 1.11            | Elect Director Heather Munroe-Blum  | Mgmt      | For      | For              |
| 1.12            | Elect Director Michael B. Pedersen  | Mgmt      | For      | For              |
| 1.13            | Elect Director Michael E. Roach   | Mgmt      | For      | For              |
| 1.14            | Elect Director George D. Schindler  | Mgmt      | For      | For              |
| 1.15            | Elect Director Joakim Westh   | Mgmt      | For      | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
|                 | Shareholder Proposal  | Mgmt      |          |                  |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

CGI Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3               | SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares | SH        | Against  | Against          |

Enghouse Systems Limited

|                          |                              |                                |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 03/08/2018 | Country: Canada              | Primary Security ID: 292949104 |
| Record Date: 02/05/2018  | Meeting Type: Annual/Special | Ticker: ESL                    |
| Shares Voted: 6,675      |                              |                                |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a              | Elect Director Stephen Sadler  | Mgmt      | For      | For              |
| 1b              | Elect Director Eric Demirian   | Mgmt      | For      | For              |
| 1c              | Elect Director Reid Drury  | Mgmt      | For      | For              |
| 1d              | Elect Director John Gibson   | Mgmt      | For      | For              |
| 1e              | Elect Director Pierre Lassonde   | Mgmt      | For      | For              |
| 1f              | Elect Director Paul Stoyan   | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For              |

The Toronto-Dominion Bank

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 03/29/2018 | Country: Canada      | Primary Security ID: 891160509 |
| Record Date: 02/01/2018  | Meeting Type: Annual | Ticker: TD                     |
| Shares Voted: 47,125     |                      |                                |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director William E. Bennett | Mgmt      | For      | For              |
| 1.2             | Elect Director Amy W. Brinkley    | Mgmt      | For      | For              |
| 1.3             | Elect Director Brian C. Ferguson  | Mgmt      | For      | For              |
| 1.4             | Elect Director Colleen A. Goggins | Mgmt      | For      | For              |
| 1.5             | Elect Director Mary Jo Haddad     | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

The Toronto-Dominion Bank

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6             | Elect Director Jean-Rene Halde                   | Mgmt      | For      | For              |
| 1.7             | Elect Director David E. Kepler                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Brian M. Levitt                   | Mgmt      | For      | For              |
| 1.9             | Elect Director Alan N. MacGibbon                 | Mgmt      | For      | For              |
| 1.10            | Elect Director Karen E. Maidment                 | Mgmt      | For      | For              |
| 1.11            | Elect Director Bharat B. Masrani                 | Mgmt      | For      | For              |
| 1.12            | Elect Director Irene R. Miller                   | Mgmt      | For      | For              |
| 1.13            | Elect Director Nadir H. Mohamed                  | Mgmt      | For      | For              |
| 1.14            | Elect Director Claude Mongeau                    | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |
|                 | Shareholder Proposals                            | Mgmt      |          |                  |
| 4               | SP A: Board Misconduct                           | SH        | Against  | Against          |
| 5               | SP B: Reimbursement of Shareholder Expenses      | SH        | Against  | Against          |

Royal Bank of Canada

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/06/2018 | Country: Canada      | Primary Security ID: 780087102 |
| Record Date: 02/08/2018  | Meeting Type: Annual | Ticker: RY                     |
| Shares Voted: 27,625     |                      |                                |

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Andrew A. Chisholm  | Mgmt      | For      | For              |
| 1.2             | Elect Director Jacynthe Cote       | Mgmt      | For      | For              |
| 1.3             | Elect Director Toos N. Daruvala    | Mgmt      | For      | For              |
| 1.4             | Elect Director David F. Denison    | Mgmt      | For      | For              |
| 1.5             | Elect Director Alice D. Laberge    | Mgmt      | For      | For              |
| 1.6             | Elect Director Michael H. McCain   | Mgmt      | For      | For              |
| 1.7             | Elect Director David McKay         | Mgmt      | For      | For              |
| 1.8             | Elect Director Heather Munroe-Blum | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Royal Bank of Canada

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9             | Elect Director Thomas A. Renyi                   | Mgmt      | For      | For              |
| 1.10            | Elect Director Kathleen Taylor                   | Mgmt      | For      | For              |
| 1.11            | Elect Director Bridget A. van Kralingen          | Mgmt      | For      | For              |
| 1.12            | Elect Director Thierry Vandal                    | Mgmt      | For      | For              |
| 1.13            | Elect Director Jeffery Yabuki                    | Mgmt      | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors    | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

The Bank of Nova Scotia

Meeting Date: 04/10/2018Country: CanadaPrimary Security ID: 064149107  
Record Date: 02/13/2018Meeting Type: AnnualTicker: BNS

Shares Voted: 30,600

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Nora A. Aufreiter      | Mgmt      | For      | For              |
| 1.2             | Elect Director Guillermo E. Babatz    | Mgmt      | For      | For              |
| 1.3             | Elect Director Scott B. Bonham        | Mgmt      | For      | For              |
| 1.4             | Elect Director Charles H. Dallara     | Mgmt      | For      | For              |
| 1.5             | Elect Director Tiff Macklem           | Mgmt      | For      | For              |
| 1.6             | Elect Director Thomas C. O'Neill      | Mgmt      | For      | For              |
| 1.7             | Elect Director Eduardo Pacheco        | Mgmt      | For      | For              |
| 1.8             | Elect Director Michael D. Penner      | Mgmt      | For      | For              |
| 1.9             | Elect Director Brian J. Porter        | Mgmt      | For      | For              |
| 1.10            | Elect Director Una M. Power           | Mgmt      | For      | For              |
| 1.11            | Elect Director Aaron W. Regent        | Mgmt      | For      | For              |
| 1.12            | Elect Director Indira V. Samarasekera | Mgmt      | For      | For              |
| 1.13            | Elect Director Susan L. Segal         | Mgmt      | For      | For              |
| 1.14            | Elect Director Barbara S. Thomas      | Mgmt      | For      | For              |
| 1.15            | Elect Director L. Scott Thomson       | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

The Bank of Nova Scotia

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |
|                 | Shareholder Proposal                             | Mgmt      |          |                  |
| 4               | SP 1: Revision to Human Rights Policies          | SH        | Against  | Against          |

West Fraser Timber Co. Ltd.

Meeting Date: 04/19/2018Country: CanadaPrimary Security ID: 952845105  
Record Date: 03/02/2018Meeting Type: AnnualTicker: WFT

Shares Voted: 3,640

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Henry H. (Hank) Ketcham  | Mgmt      | For      | For              |
| 1.2             | Elect Director Reid E. Carter   | Mgmt      | For      | For              |
| 1.3             | Elect Director John N. Floren   | Mgmt      | For      | For              |
| 1.4             | Elect Director Brian G. Kenning   | Mgmt      | For      | For              |
| 1.5             | Elect Director John K. Ketcham  | Mgmt      | For      | Withhold         |
| 1.6             | Elect Director Gerald J. (Gerry) Miller   | Mgmt      | For      | For              |
| 1.7             | Elect Director Robert L. Phillips   | Mgmt      | For      | For              |
| 1.8             | Elect Director Janice G. Rennie   | Mgmt      | For      | For              |
| 1.9             | Elect Director Edward R. (Ted) Seraphim   | Mgmt      | For      | For              |
| 1.10            | Elect Director Gillian D. Winckler  | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For              |

Canadian National Railway Company

Meeting Date: 04/24/2018Country: CanadaPrimary Security ID: 136375102  
Record Date: 03/01/2018Meeting Type: AnnualTicker: CNR

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Canadian National Railway Company

Shares Voted: 18,400

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Shauneen Bruder                   | Mgmt      | For      | For              |
| 1.2             | Elect Director Donald J. Carty                   | Mgmt      | For      | For              |
| 1.3             | Elect Director Gordon D. Giffin                  | Mgmt      | For      | For              |
| 1.4             | Elect Director Julie Godin                       | Mgmt      | For      | For              |
| 1.5             | Elect Director Edith E. Holiday                  | Mgmt      | For      | For              |
| 1.6             | Elect Director V. Maureen Kempston Darkes        | Mgmt      | For      | For              |
| 1.7             | Elect Director Denis Losier                      | Mgmt      | For      | For              |
| 1.8             | Elect Director Kevin G. Lynch                    | Mgmt      | For      | For              |
| 1.9             | Elect Director James E. O'Connor                 | Mgmt      | For      | For              |
| 1.10            | Elect Director Robert Pace                       | Mgmt      | For      | For              |
| 1.11            | Elect Director Robert L. Phillips                | Mgmt      | For      | For              |
| 1.12            | Elect Director Laura Stein                       | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

Vermilion Energy Inc.

Meeting Date: 04/26/2018      Country: Canada      Primary Security ID: 923725105  
Record Date: 03/12/2018      Meeting Type: Annual      Ticker: VET

Shares Voted: 12,878

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1               | Fix Number of Directors at Nine    | Mgmt      | For      | For              |
| 2.1             | Elect Director Lorenzo Donadeo     | Mgmt      | For      | For              |
| 2.2             | Elect Director Larry J. Macdonald  | Mgmt      | For      | Withhold         |
| 2.3             | Elect Director Stephen P. Larke    | Mgmt      | For      | Withhold         |
| 2.4             | Elect Director Loren M. Leiker     | Mgmt      | For      | For              |
| 2.5             | Elect Director Timothy R. Marchant | Mgmt      | For      | For              |
| 2.6             | Elect Director Anthony W. Marino   | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Vermilion Energy Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.7             | Elect Director Robert B. Michaleski  | Mgmt      | For      | Withhold         |
| 2.8             | Elect Director William B. Roby   | Mgmt      | For      | For              |
| 2.9             | Elect Director Catherine L. Williams   | Mgmt      | For      | Withhold         |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 4               | Approve Security Based Compensation Arrangement                                | Mgmt      | For      | Against          |
| 5               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | Against          |

## ARC Resources Ltd.

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 00208D408

**Record Date:** 03/15/2018

**Meeting Type:** Annual/Special

**Ticker:** ARX

**Shares Voted:** 36,950

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director David R. Collyer  | Mgmt      | For      | For              |
| 1.2             | Elect Director John P. Dielwart  | Mgmt      | For      | For              |
| 1.3             | Elect Director Fred J. Dymont  | Mgmt      | For      | For              |
| 1.4             | Elect Director James C. Houck  | Mgmt      | For      | For              |
| 1.5             | Elect Director Harold N. Kvisle  | Mgmt      | For      | For              |
| 1.6             | Elect Director Kathleen M. O'Neill   | Mgmt      | For      | For              |
| 1.7             | Elect Director Herbert C. Pinder, Jr.  | Mgmt      | For      | For              |
| 1.8             | Elect Director William G. Sembo  | Mgmt      | For      | For              |
| 1.9             | Elect Director Nancy L. Smith  | Mgmt      | For      | For              |
| 1.10            | Elect Director Myron M. Stadnyk  | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For              |
| 4               | Approve Advance Notice Requirement   | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Canadian Natural Resources Limited

Meeting Date: 05/03/2018      Country: Canada      Primary Security ID: 136385101  
Record Date: 03/14/2018      Meeting Type: Annual      Ticker: CNQ

Shares Voted: 40,175

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Catherine M. Best   | Mgmt      | For      | Withhold         |
| 1.2             | Elect Director N. Murray Edwards   | Mgmt      | For      | For              |
| 1.3             | Elect Director Timothy W. Faithfull  | Mgmt      | For      | For              |
| 1.4             | Elect Director Christopher L. Fong   | Mgmt      | For      | For              |
| 1.5             | Elect Director Gordon D. Giffin  | Mgmt      | For      | For              |
| 1.6             | Elect Director Wilfred A. Gobert   | Mgmt      | For      | Withhold         |
| 1.7             | Elect Director Steve W. Laut   | Mgmt      | For      | For              |
| 1.8             | Elect Director Tim S. McKay  | Mgmt      | For      | For              |
| 1.9             | Elect Director Frank J. McKenna  | Mgmt      | For      | Withhold         |
| 1.10            | Elect Director David A. Tuer   | Mgmt      | For      | For              |
| 1.11            | Elect Director Annette M. Verschuren   | Mgmt      | For      | Withhold         |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Against          |

Loblaw Companies Limited

Meeting Date: 05/03/2018      Country: Canada      Primary Security ID: 539481101  
Record Date: 03/14/2018      Meeting Type: Annual/Special      Ticker: L

Shares Voted: 12,275

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Paul M. Beeston     | Mgmt      | For      | For              |
| 1.2             | Elect Director Scott B. Bonham     | Mgmt      | For      | For              |
| 1.3             | Elect Director Warren Bryant       | Mgmt      | For      | For              |
| 1.4             | Elect Director Christie J.B. Clark | Mgmt      | For      | For              |
| 1.5             | Elect Director William A. Downe    | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Loblaw Companies Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.6             | Elect Director M. Marianne Harris   | Mgmt      | For      | For              |
| 1.7             | Elect Director Claudia Kotchka  | Mgmt      | For      | For              |
| 1.8             | Elect Director Nancy H.O. Lockhart  | Mgmt      | For      | For              |
| 1.9             | Elect Director Thomas C. O'Neill  | Mgmt      | For      | For              |
| 1.10            | Elect Director Beth Pritchard   | Mgmt      | For      | For              |
| 1.11            | Elect Director Sarah Raiss  | Mgmt      | For      | For              |
| 1.12            | Elect Director Galen G. Weston  | Mgmt      | For      | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For              |
| 3               | Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting | Mgmt      | For      | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                  |
| 4               | SP 1: Living Wage   | SH        | Against  | Against          |
| 5               | SP 2: Require Independent Board Chairman  | SH        | Against  | Against          |

Manulife Financial Corporation

Meeting Date: 05/03/2018Country: CanadaPrimary Security ID: 56501R106  
Record Date: 03/07/2018Meeting Type: AnnualTicker: MFC

Shares Voted: 60,350

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Ronalee H. Ambrose | Mgmt      | For      | For              |
| 1.2             | Elect Director Joseph P. Caron    | Mgmt      | For      | For              |
| 1.3             | Elect Director John M. Cassaday   | Mgmt      | For      | For              |
| 1.4             | Elect Director Susan F. Dabarno   | Mgmt      | For      | For              |
| 1.5             | Elect Director Sheila S. Fraser   | Mgmt      | For      | For              |
| 1.6             | Elect Director Roy Gori           | Mgmt      | For      | For              |
| 1.7             | Elect Director Luther S. Helms    | Mgmt      | For      | For              |
| 1.8             | Elect Director Tsun-yan Hsieh     | Mgmt      | For      | For              |
| 1.9             | Elect Director P. Thomas Jenkins  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Manulife Financial Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.10            | Elect Director Pamela O. Kimmet   | Mgmt      | For      | For              |
| 1.11            | Elect Director Donald R. Lindsay  | Mgmt      | For      | For              |
| 1.12            | Elect Director John R.V. Palmer   | Mgmt      | For      | For              |
| 1.13            | Elect Director C. James Prieur  | Mgmt      | For      | For              |
| 1.14            | Elect Director Andrea S. Rosen  | Mgmt      | For      | For              |
| 1.15            | Elect Director Lesley D. Webster  | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                      | Mgmt      | For      | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                  |
| 4A              | SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates                      | SH        | Against  | Against          |
| 4B              | SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process | SH        | Against  | Against          |

## SNC-Lavalin Group Inc.

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 78460T105

**Record Date:** 03/12/2018

**Meeting Type:** Annual

**Ticker:** SNC

**Shares Voted:** 16,650

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Jacques Bougie      | Mgmt      | For      | For              |
| 1.2             | Elect Director Neil Bruce          | Mgmt      | For      | For              |
| 1.3             | Elect Director Isabelle Courville  | Mgmt      | For      | For              |
| 1.4             | Elect Director Catherine J. Hughes | Mgmt      | For      | For              |
| 1.5             | Elect Director Kevin G. Lynch      | Mgmt      | For      | For              |
| 1.6             | Elect Director Steven L. Newman    | Mgmt      | For      | For              |
| 1.7             | Elect Director Jean Raby           | Mgmt      | For      | For              |
| 1.8             | Elect Director Alain Rheaume       | Mgmt      | For      | For              |
| 1.9             | Elect Director Eric D. Siegel      | Mgmt      | For      | For              |
| 1.10            | Elect Director Zin Smati           | Mgmt      | For      | For              |
| 1.11            | Elect Director Benita M. Warmbold  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## SNC-Lavalin Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                  |
| 4               | SP 1: Comparator Groups for Executive Compensation                             | SH        | Against  | Against          |
| 5               | SP 2: Lobbying Activity Disclosure   | SH        | Against  | Against          |

## Crescent Point Energy Corp.

**Meeting Date:** 05/04/2018

**Country:** Canada

**Primary Security ID:** 22576C101

**Record Date:** 03/22/2018

**Meeting Type:** Proxy Contest

**Ticker:** CPG

**Shares Voted:** 26,225

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
|                 | Management Proxy (White Card)      | Mgmt      |          |                  |
| 1               | Fix Number of Directors at Ten     | Mgmt      | For      | Do Not Vote      |
| 2.1             | Elect Director Rene Amirault       | Mgmt      | For      | Do Not Vote      |
| 2.2             | Elect Director Peter Bannister     | Mgmt      | For      | Do Not Vote      |
| 2.3             | Elect Director Laura A. Cillis     | Mgmt      | For      | Do Not Vote      |
| 2.4             | Elect Director Ted Goldthorpe      | Mgmt      | For      | Do Not Vote      |
| 2.5             | Elect Director Robert F. Heinemann | Mgmt      | For      | Do Not Vote      |
| 2.6             | Elect Director Mike Jackson        | Mgmt      | For      | Do Not Vote      |
| 2.7             | Elect Director Francois Langlois   | Mgmt      | For      | Do Not Vote      |
| 2.8             | Elect Director Barbara Munroe      | Mgmt      | For      | Do Not Vote      |
| 2.9             | Elect Director Gerald A. Romanzin  | Mgmt      | For      | Do Not Vote      |
| 2.10            | Elect Director Scott Saxberg       | Mgmt      | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Crescent Point Energy Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | Do Not Vote      |
| 4               | Amend Restricted Share Bonus Plan   | Mgmt      | For      | Do Not Vote      |
| 5               | Approve Stock Option Plan   | Mgmt      | For      | Do Not Vote      |
| 6               | Approve Stock Option Plan Grants  | Mgmt      | For      | Do Not Vote      |
| 7               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | Do Not Vote      |
|                 | Dissident Proxy (Blue Card)   | Mgmt      |          |                  |
| 1               | Fix Number of Directors at Ten  | Mgmt      | For      | For              |
|                 | Shareholders are Not to Vote "For" More than a Total of Ten Director Nominees. If More than Ten Director Nominees are Voted "For", only the First Ten Voted "For" will be Recorded. | Mgmt      |          |                  |
| 2.1             | Elect Dissident Nominee Dallas J. Howe  | SH        | For      | For              |
| 2.2             | Elect Dissident Nominee Herbert C. Pinder, Jr.  | SH        | For      | For              |
| 2.3             | Elect Dissident Nominee Thomas A. Budd  | SH        | For      | Withhold         |
| 2.4             | Elect Dissident Nominee Sandy L. Edmonstone   | SH        | For      | Withhold         |
| 2.5             | Elect Director Barbara Munroe   | SH        | None     | For              |
| 2.6             | Elect Director Ted Goldthorpe   | SH        | None     | For              |
| 2.7             | Elect Director Laura A. Cillis  | SH        | None     | For              |
| 2.8             | Elect Director Rene Amirault  | SH        | None     | Withhold         |
| 2.9             | Elect Director Robert F. Heinemann  | SH        | None     | For              |
| 2.10            | Elect Director Peter Bannister  | SH        | None     | For              |
| 2.11            | Elect Director Francois Langlois  | SH        | None     | For              |
| 2.12            | Elect Director Mike Jackson   | SH        | None     | For              |
| 2.13            | Elect Director Gerald A. Romanzin   | SH        | None     | Withhold         |
| 2.14            | Elect Director Scott Saxberg  | SH        | None     | For              |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For              |
| 4               | Amend Restricted Share Bonus Plan   | Mgmt      | None     | For              |
| 5               | Approve Stock Option Plan   | Mgmt      | None     | Against          |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Crescent Point Energy Corp.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6               | Approve Stock Option Plan Grants                 | Mgmt      | None     | Against          |
| 7               | Advisory Vote on Executive Compensation Approach | Mgmt      | Against  | Against          |

## Pembina Pipeline Corporation

**Meeting Date:** 05/04/2018

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/16/2018

**Meeting Type:** Annual

**Ticker:** PPL

**Shares Voted:** 23,315

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Anne-Marie N. Ainsworth                                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Douglas J. Arnell   | Mgmt      | For      | For              |
| 1.3             | Elect Director Michael (Mick) H. Dilger                                    | Mgmt      | For      | For              |
| 1.4             | Elect Director Randall J. Findlay  | Mgmt      | For      | For              |
| 1.5             | Elect Director Maureen E. Howe   | Mgmt      | For      | For              |
| 1.6             | Elect Director Gordon J. Kerr  | Mgmt      | For      | Withhold         |
| 1.7             | Elect Director David M.B. LeGresley  | Mgmt      | For      | Withhold         |
| 1.8             | Elect Director Robert B. Michaleski  | Mgmt      | For      | For              |
| 1.9             | Elect Director Leslie A. O'Donoghue  | Mgmt      | For      | Withhold         |
| 1.10            | Elect Director Bruce D. Rubin  | Mgmt      | For      | For              |
| 1.11            | Elect Director Jeffrey T. Smith  | Mgmt      | For      | For              |
| 1.12            | Elect Director Henry W. Sykes  | Mgmt      | For      | Withhold         |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Against          |

## Enbridge Inc.

**Meeting Date:** 05/09/2018

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/12/2018

**Meeting Type:** Annual

**Ticker:** ENB

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Enbridge Inc.

Shares Voted: 44,755

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Pamela L. Carter  | Mgmt      | For      | For              |
| 1.2             | Elect Director Clarence P. Cazalot, Jr.  | Mgmt      | For      | Withhold         |
| 1.3             | Elect Director Marcel R. Coutu   | Mgmt      | For      | Withhold         |
| 1.4             | Elect Director Gregory L. Ebel   | Mgmt      | For      | For              |
| 1.5             | Elect Director J. Herb England   | Mgmt      | For      | For              |
| 1.6             | Elect Director Charles W. Fischer  | Mgmt      | For      | For              |
| 1.7             | Elect Director V. Maureen Kempston Darkes  | Mgmt      | For      | Withhold         |
| 1.8             | Elect Director Michael McShane   | Mgmt      | For      | For              |
| 1.9             | Elect Director Al Monaco   | Mgmt      | For      | For              |
| 1.10            | Elect Director Michael E.J. Phelps   | Mgmt      | For      | Withhold         |
| 1.11            | Elect Director Dan C. Tutcher  | Mgmt      | For      | For              |
| 1.12            | Elect Director Catherine L. Williams   | Mgmt      | For      | Withhold         |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Against          |
| 4               | Advisory Vote on Say on Pay Frequency  | Mgmt      | One Year | One Year         |

Intact Financial Corporation

Meeting Date: 05/09/2018Country: CanadaPrimary Security ID: 45823T106  
Record Date: 03/15/2018Meeting Type: AnnualTicker: IFC

Shares Voted: 8,700

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Charles Brindamour | Mgmt      | For      | For              |
| 1.2             | Elect Director Robert W. Crispin  | Mgmt      | For      | For              |
| 1.3             | Elect Director Janet De Silva     | Mgmt      | For      | For              |
| 1.4             | Elect Director Claude Dussault    | Mgmt      | For      | For              |
| 1.5             | Elect Director Robert G. Leary    | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Intact Financial Corporation

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6             | Elect Director Eileen Mercier                    | Mgmt      | For      | For              |
| 1.7             | Elect Director Sylvie Paquette                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Timothy H. Penner                 | Mgmt      | For      | For              |
| 1.9             | Elect Director Frederick Singer                  | Mgmt      | For      | For              |
| 1.10            | Elect Director Stephen G. Snyder                 | Mgmt      | For      | For              |
| 1.11            | Elect Director Carol Stephenson                  | Mgmt      | For      | For              |
| 1.12            | Elect Director William L. Young                  | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

## Canadian Tire Corporation, Limited

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 136681202

**Record Date:** 03/22/2018

**Meeting Type:** Annual

**Ticker:** CTC.A

**Shares Voted:** 5,500

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for Class A Non-Voting Shareholders | Mgmt      |          |                  |
| 1.1             | Elect Director Pierre Boivin                | Mgmt      | For      | For              |
| 1.2             | Elect Director James L. Goodfellow          | Mgmt      | For      | For              |
| 1.3             | Elect Director Timothy R. Price             | Mgmt      | For      | For              |

## Industrial Alliance Insurance and Financial Services Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 455871103

**Record Date:** 03/23/2018

**Meeting Type:** Annual/Special

**Ticker:** IAG

**Shares Voted:** 12,675

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Jocelyne Bourgon | Mgmt      | For      | For              |
| 1.2             | Elect Director Yvon Charest     | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Industrial Alliance Insurance and Financial Services Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3             | Elect Director Denyse Chicoyne                          | Mgmt      | For      | For              |
| 1.4             | Elect Director Nicolas Darveau-Garneau                  | Mgmt      | For      | For              |
| 1.5             | Elect Director Emma K. Griffin                          | Mgmt      | For      | For              |
| 1.6             | Elect Director Michael Hanley                           | Mgmt      | For      | For              |
| 1.7             | Elect Director Jacques Martin                           | Mgmt      | For      | For              |
| 1.8             | Elect Director Marc Poulin                              | Mgmt      | For      | For              |
| 1.9             | Elect Director Mary C. Ritchie                          | Mgmt      | For      | For              |
| 2               | Ratify Deloitte LLP as Auditors                         | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach        | Mgmt      | For      | For              |
| 4               | SP 1: Compensation Advisors and Directors' Compensation | SH        | Against  | Against          |
| 5               | Approve Restructuring Plan                              | Mgmt      | For      | For              |

## Stantec Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 85472N109

**Record Date:** 03/15/2018

**Meeting Type:** Annual

**Ticker:** STN

**Shares Voted:** 18,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Douglas K. Ammerman  | Mgmt      | For      | For              |
| 1.2             | Elect Director Richard C. Bradeen   | Mgmt      | For      | For              |
| 1.3             | Elect Director Delores M. Etter   | Mgmt      | For      | Withhold         |
| 1.4             | Elect Director Robert (Bob) J. Gomes  | Mgmt      | For      | For              |
| 1.5             | Elect Director Susan E. Hartman   | Mgmt      | For      | Withhold         |
| 1.6             | Elect Director Gordon (Gord) A. Johnston  | Mgmt      | For      | For              |
| 1.7             | Elect Director Aram H. Keith  | Mgmt      | For      | Withhold         |
| 1.8             | Elect Director Donald (Don) J. Lowry  | Mgmt      | For      | Withhold         |
| 1.9             | Elect Director Marie-Lucie Morin  | Mgmt      | For      | Withhold         |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Approve Advance Notice Requirement  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## Stantec Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against          |

## Cara Operations Limited

**Meeting Date:** 05/11/2018

**Country:** Canada

**Primary Security ID:** 140754409

**Record Date:** 04/06/2018

**Meeting Type:** Annual/Special

**Ticker:** CARA

**Shares Voted:** 16,124

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend By-Law No. 1 Re: Number of Directors          | Mgmt      | For      | For              |
| 2.1             | Elect Director David Aisenstat                      | Mgmt      | For      | For              |
| 2.2             | Elect Director Christy Clark                        | Mgmt      | For      | For              |
| 2.3             | Elect Director William D. Gregson                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Stephen K. Gunn                      | Mgmt      | For      | For              |
| 2.5             | Elect Director Christopher D. Hodgson               | Mgmt      | For      | For              |
| 2.6             | Elect Director Michael J. Norris                    | Mgmt      | For      | For              |
| 2.7             | Elect Director Sean Regan                           | Mgmt      | For      | For              |
| 2.8             | Elect Director John A. Rothschild                   | Mgmt      | For      | For              |
| 3               | Ratify KPMG LLP as Auditors                         | Mgmt      | For      | For              |
| 4               | Change Company Name to Recipe Unlimited Corporation | Mgmt      | For      | For              |
| 5               | Re-approve Stock Option Plan                        | Mgmt      | For      | For              |

## The Descartes Systems Group Inc.

**Meeting Date:** 05/31/2018

**Country:** Canada

**Primary Security ID:** 249906108

**Record Date:** 04/23/2018

**Meeting Type:** Annual

**Ticker:** DSG

**Shares Voted:** 15,575

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director David I. Beatson | Mgmt      | For      | For              |
| 1.2             | Elect Director Deborah Close    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): Fonds omnibus FMOQ

## The Descartes Systems Group Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3             | Elect Director Eric A. Demirian                  | Mgmt      | For      | For              |
| 1.4             | Elect Director Chris Hewat                       | Mgmt      | For      | For              |
| 1.5             | Elect Director Dennis Maple                      | Mgmt      | For      | For              |
| 1.6             | Elect Director Jane O'Hagan                      | Mgmt      | For      | For              |
| 1.7             | Elect Director Edward J. Ryan                    | Mgmt      | For      | For              |
| 1.8             | Elect Director John J. Walker                    | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |

## Thomson Reuters Corporation

**Meeting Date:** 06/06/2018

**Country:** Canada

**Primary Security ID:** 884903105

**Record Date:** 04/16/2018

**Meeting Type:** Annual/Special

**Ticker:** TRI

**Shares Voted:** 19,230

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director David Thomson   | Mgmt      | For      | For              |
| 1.2             | Elect Director James C. Smith  | Mgmt      | For      | For              |
| 1.3             | Elect Director Sheila C. Bair  | Mgmt      | For      | For              |
| 1.4             | Elect Director David W. Binet  | Mgmt      | For      | Withhold         |
| 1.5             | Elect Director W. Edmund Clark   | Mgmt      | For      | Withhold         |
| 1.6             | Elect Director Michael E. Daniels  | Mgmt      | For      | Withhold         |
| 1.7             | Elect Director Vance K. Opperman   | Mgmt      | For      | Withhold         |
| 1.8             | Elect Director Kristin C. Peck   | Mgmt      | For      | Withhold         |
| 1.9             | Elect Director Barry Salzberg  | Mgmt      | For      | For              |
| 1.10            | Elect Director Peter J. Thomson  | Mgmt      | For      | For              |
| 1.11            | Elect Director Wulf von Schimmelmann   | Mgmt      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3               | Amend Articles of Amalgamation   | Mgmt      | For      | For              |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018  
Location(s): All Locations  
Institution Account(s): Fonds omnibus FMOQ

Thomson Reuters Corporation

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4                  | Advisory Vote on Executive Compensation<br>Approach | Mgmt      | For      | Against             |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canopy Growth Corporation

**Meeting Date:** 07/30/2018

**Country:** Canada

**Primary Security ID:** 138035100

**Record Date:** 06/20/2018

**Meeting Type:** Special

**Ticker:** WEED

**Primary CUSIP:** 138035100

**Primary ISIN:** CA1380351009

**Shares Voted:** 269

**Votable Shares:** 269

**Shares Instructed:** 269

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number   | Proposal Text                | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1   | Amend Omnibus Incentive Plan | Mgmt      | Yes              | For      | Against |                       | Against           | Against          | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this omnibus plan due to the following key factor(s):* The plan's estimated cost is excessive;* The company's potential dilution from equity plans is excessive;* The company's burn rate is excessive; and* The company has not adopted a clawback provision applicable to equity awards.</i> |                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this omnibus plan due to the following key factor(s):* The plan's estimated cost is excessive;* The company's potential dilution from equity plans is excessive;* The company's burn rate is excessive; and* The company has not adopted a clawback provision applicable to equity awards.</i>       |                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve Stock Split          | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Canaccord Genuity Group Inc.

**Meeting Date:** 08/02/2018

**Country:** Canada

**Primary Security ID:** 134801109

**Record Date:** 06/07/2018

**Meeting Type:** Annual

**Ticker:** CF

**Primary CUSIP:** 134801109

**Primary ISIN:** CA1348011091

**Shares Voted:** 95,000

**Votable Shares:** 95,000

**Shares Instructed:** 95,000

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text                 | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|-------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1               | Fix Number of Directors Eight | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canaccord Genuity Group Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.1             | Elect Director Charles N. Bralver                                   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.2             | Elect Director Daniel J. Daviau                                     | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.3             | Elect Director Kalpana Desai  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.4             | Elect Director Michael D. Harris                                    | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.5             | Elect Director Merri L. Jones                                       | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.6             | Elect Director David J. Kassie                                      | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canaccord Genuity Group Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.7             | Elect Director Terrence A. Lyons  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i>                 |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>                       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.8             | Elect Director Dipesh J. Shah   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all the proposed nominees.</i>                 |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all the proposed nominees.</i>                       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Performance Share Option (PSO) Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Canopy Growth Corp.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 09/26/2018 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 138035100 |
| <b>Record Date:</b> 08/08/2018  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> WEED                   |
| <b>Primary CUSIP:</b> 138035100 | <b>Primary ISIN:</b> CA1380351009   |                                       |
|                                 | <b>Shares Voted:</b> 244            | <b>Votable Shares:</b> 244            |
|                                 | <b>Voting Policy:</b> ISS           | <b>Additional Policy:</b>             |
|                                 |                                     | <b>Shares Instructed:</b> 244         |

| Proposal Number | Proposal Text               | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|-----------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Bruce Linton | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canopy Growth Corp.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director John K. Bell  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Chris Schnarr   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canopy Growth Corp.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4   | Elect Director Murray Goldman  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> <p><i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5   | Elect Director Peter E. Stringham  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> <p><i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. While the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors as per director election items 1.1-1.5, assuming closing of the proposed transaction, which is supportable (see item 3), the board will be reconstituted to include three nominees of CBG, an affiliate of Constellation Brands, one of which nominees will be Judy Schmeling, a female director.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3   | Approve Issuance of Shares in One or More Private Placements                   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Enghouse Systems Ltd.

**Meeting Date:** 03/07/2019

**Country:** Canada

**Primary Security ID:** 292949104

**Record Date:** 02/04/2019

**Meeting Type:** Annual/Special

**Ticker:** ENGH

**Primary CUSIP:** 292949104

**Primary ISIN:** CA2929491041

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enghouse Systems Ltd.

|                 |  | Shares Voted: 8,800 |                  | Votable Shares: 8,800 |         |                       |                   | Shares Instructed: 8,800 |                   |                     |                  |
|-----------------|--|---------------------|------------------|-----------------------|---------|-----------------------|-------------------|--------------------------|-------------------|---------------------|------------------|
|                 |  | Voting Policy: ISS  |                  |                       |         | Additional Policy:    |                   |                          |                   |                     |                  |
| Proposal Number | Proposal Text  | Proponent           | Votable Proposal | Mgmt Rec              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction         | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1a              | Elect Director Stephen Sadler  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 1b              | Elect Director Eric Demirian   | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 1c              | Elect Director Reid Drury  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 1d              | Elect Director John Gibson   | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 1e              | Elect Director Pierre Lassonde   | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 1f              | Elect Director Jane Mowat  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enghouse Systems Ltd.

| Proposal Number  | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1g   | Elect Director Paul Stoyan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4  | Amend Stock Option Plan   | Mgmt      | Yes              | For      | Against |                       | Against           | Against          | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s):* The plan provides for discretionary non-employee director participation; and* The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s):* The plan provides for discretionary non-employee director participation; and* The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i>       |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Bank of Montreal

| <b>Meeting Date:</b> 04/02/2019 |                                 | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 063671101 |         |                           |                   |                                  |                   |                     |                  |
|---------------------------------|---------------------------------|-----------------------------------|------------------|---------------------------------------|---------|---------------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 02/04/2019  |                                 | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> BMO                    |         |                           |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 063671101 |                                 | <b>Primary ISIN:</b> CA0636711016 |                  |                                       |         |                           |                   |                                  |                   |                     |                  |
|                                 |                                 | <b>Shares Voted:</b> 14,300       |                  | <b>Votable Shares:</b> 14,300         |         |                           |                   | <b>Shares Instructed:</b> 14,300 |                   |                     |                  |
|                                 |                                 | <b>Voting Policy:</b> ISS         |                  |                                       |         | <b>Additional Policy:</b> |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text                   | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec     | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director Janice M. Babiak | Mgmt                              | Yes              | For                                   | For     |                           | For               | For                              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bank of Montreal

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Sophie Brochu   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Craig W. Broderick  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director George A. Cope  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Christine A. Edwards  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Martin S. Eichenbaum  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Ronald H. Farmer  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bank of Montreal

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8             | Elect Director David Harquail  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Linda S. Huber  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Eric R. La Fleche   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Lorraine Mitchelmore  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Philip S. Orsino  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.13            | Elect Director J. Robert S. Prichard   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bank of Montreal

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.14            | Elect Director Darryl White  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.15            | Elect Director Don M. Wilson III   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposals  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4               | SP 1: Creation of a New Technology Committee   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 5               | SP 2: Disclose The Equity Ratio Used by the Compensation Committees as Part of its Compensation-Setting Process              | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Canadian Imperial Bank of Commerce

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 136069101

**Record Date:** 02/15/2019

**Meeting Type:** Annual

**Ticker:** CM

**Primary CUSIP:** 136069101

**Primary ISIN:** CA1360691010

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Imperial Bank of Commerce

Shares Voted: 5,300

Votable Shares: 5,300

Shares Instructed: 5,300

Voting Policy: ISS

Additional Policy:

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Brent S. Belzberg   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Nanci E. Caldwell   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Michelle L. Collins   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Patrick D. Daniel   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Luc Desjardins  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Victor G. Dodig   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Imperial Bank of Commerce

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director Linda S. Hasenfratz   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Kevin J. Kelly  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Christine E. Larsen   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Nicholas D. Le Pan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director John P. Manley  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Jane L. Peverett  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Imperial Bank of Commerce

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.13            | Elect Director Katharine B. Stevenson  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.14            | Elect Director Martine Turcotte  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.15            | Elect Director Barry L. Zubrow   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify Ernst & Young LLP as Auditors   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposals  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4               | SP 1: Approve Disclosure of Compensation Ratio   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 5               | SP 2: Approve Creation of New Technologies Committee   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**Meeting Type:** Annual

**Ticker:** RY

**Primary CUSIP:** 780087102

**Primary ISIN:** CA7800871021

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Royal Bank of Canada

Shares Voted: 42,700

Votable Shares: 42,700

Shares Instructed: 42,700

Voting Policy: ISS

Additional Policy:

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Andrew A. Chisholm  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Jacynthe Cote   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Toos N. Daruvala  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director David F. Denison  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Alice D. Laberge  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Michael H. McCain   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Royal Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director David McKay   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Heather Munroe-Blum   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Kathleen Taylor   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Bridget A. van Kralingen  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Thierry Vandal  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Jeffery Yabuki  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Royal Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | Shareholder Proposals  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4               | SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 5               | SP 2: Approve Creation of New Technologies Committee   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## The Toronto-Dominion Bank

**Meeting Date:** 04/04/2019 **Country:** Canada **Primary Security ID:** 891160509

**Record Date:** 02/04/2019 **Meeting Type:** Annual **Ticker:** TD

**Primary CUSIP:** 891160509 **Primary ISIN:** CA8911605092

**Shares Voted:** 50,100

**Votable Shares:** 50,100

**Shares Instructed:** 50,100

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director William E. Bennett  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Amy W. Brinkley   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3             | Elect Director Brian C. Ferguson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Colleen A. Goggins  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Mary Jo Haddad  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Jean-Rene Halde   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director David E. Kepler   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Brian M. Levitt   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.9             | Elect Director Alan N. MacGibbon   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Karen E. Maidment   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Bharat B. Masrani   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Irene R. Miller   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.13            | Elect Director Nadir H. Mohamed  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.14            | Elect Director Claude Mongeau  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify Ernst & Young LLP as Auditors   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | Shareholder Proposals  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4               | SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 5               | SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Fairfax Financial Holdings Ltd.

**Meeting Date:** 04/11/2019

**Country:** Canada

**Primary Security ID:** 303901102

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** FFH

**Primary CUSIP:** 303901102

**Primary ISIN:** CA3039011026

**Shares Voted:** 860

**Votable Shares:** 860

**Shares Instructed:** 860

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Anthony F. Griffiths  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Robert J. Gunn  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Fairfax Financial Holdings Ltd.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3             | Elect Director Alan D. Horn  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Karen L. Jurjevich  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director R. William McFarland  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Christine N. McLean   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director John R.V. Palmer  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Timothy R. Price  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Fairfax Financial Holdings Ltd.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.9             | Elect Director Brandon W. Sweitzer   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Lauren C. Templeton   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Benjamin P. Watsa   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director V. Prem Watsa   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## TFI International, Inc.

|                                 |                                     |                                       |
|---------------------------------|-------------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 04/23/2019 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 87241L109 |
| <b>Record Date:</b> 03/14/2019  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> TFII                   |
| <b>Primary CUSIP:</b> 87241L109 | <b>Primary ISIN:</b> CA87241L1094   |                                       |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TFI International, Inc.

|                 |  | Shares Voted: 14,942 |                  | Votable Shares: 14,942 |         | Additional Policy:    |                   | Shares Instructed: 14,942 |                   |                     |                  |
|-----------------|--|----------------------|------------------|------------------------|---------|-----------------------|-------------------|---------------------------|-------------------|---------------------|------------------|
|                 |  | Voting Policy: ISS   |                  |                        |         |                       |                   |                           |                   |                     |                  |
| Proposal Number | Proposal Text  | Proponent            | Votable Proposal | Mgmt Rec               | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction          | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1             | Elect Director Leslie Abi-Karam  | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.2             | Elect Director Alain Bedard  | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.3             | Elect Director Andre Berard  | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.4             | Elect Director Lucien Bouchard   | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TFI International, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.5             | Elect Director Diane Giard   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Richard Guay  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Debra Kelly-Ennis   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Neil Donald Manning   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Arun Nayar  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TFI International, Inc.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.10  | Elect Director Joey Saputo   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees. While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i></p> <p><i>Blended Rationale: Vote FOR all proposed nominees. While CEO pay and company performance appear to be in better alignment than in previous years, certain problematic pay practices persist.</i></p>   |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3   | Approve Stock Option Plan  | Mgmt      | Yes              | For      | Against |                       | Against           | Against          | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s):* The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval;* The plan's estimated cost is excessive;* The company's potential dilution from equity plans is excessive;* The company has not disclosed the full text of the plan document;* The plan contains a problematic change-in-control provision;* Insufficient vesting provisions for full-value awards issued to the CEO;* The company has not adopted a clawback provision applicable to all types of equity awards.</i></p> <p><i>Blended Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s):* The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval;* The plan's estimated cost is excessive;* The company's potential dilution from equity plans is excessive;* The company has not disclosed the full text of the plan document;* The plan contains a problematic change-in-control provision;* Insufficient vesting provisions for full-value awards issued to the CEO;* The company has not adopted a clawback provision applicable to all types of equity awards.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 4   | Amend By-Law No. 1 Re: Retirement Age of Directors                         | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Cenovus Energy, Inc.

Meeting Date: 04/24/2019

Country: Canada

Primary Security ID: 15135U109

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: CVE

Primary CUSIP: 15135U109

Primary ISIN: CA15135U1093

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Cenovus Energy, Inc.

|  |   | Shares Voted: 53,289 |                  | Votable Shares: 53,289 |         |                       |                   | Shares Instructed: 53,289 |                   |                     |                  |
|--|---|----------------------|------------------|------------------------|---------|-----------------------|-------------------|---------------------------|-------------------|---------------------|------------------|
|  |   | Voting Policy: ISS   |                  |                        |         | Additional Policy:    |                   |                           |                   |                     |                  |
| Proposal Number  | Proposal Text                                 | Proponent            | Votable Proposal | Mgmt Rec               | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction          | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1  | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| 2.1  | Elect Director Susan F. Dabarno               | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 2.2  | Elect Director Patrick D. Daniel              | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 2.3  | Elect Director Jane E. Kinney                 | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 2.4  | Elect Director Harold N. Kvisle               | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 2.5  | Elect Director Steven F. Leer                 | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Cenovus Energy, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.6             | Elect Director Keith A. MacPhail   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.7             | Elect Director Richard J. Marcogliese  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.8             | Elect Director Claude Mongeau  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.9             | Elect Director Alexander J. Pourbaix   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.10            | Elect Director Wayne G. Thomson  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.11            | Elect Director Rhonda I. Zygocki   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposal   | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Cenovus Energy, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 4               | Set and Publish Greenhouse Gas (GHG) Emissions Reduction Targets | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## National Bank of Canada

**Meeting Date:** 04/24/2019

**Country:** Canada

**Primary Security ID:** 633067103

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** NA

**Primary CUSIP:** 633067103

**Primary ISIN:** CA6330671034

**Shares Voted:** 36,000

**Votable Shares:** 36,000

**Shares Instructed:** 36,000

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Raymond Bachand   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Maryse Bertrand   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Pierre Blouin   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## National Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4             | Elect Director Pierre Boivin   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Patricia Curadeau-Grou  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Gillian H. Denham   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Jean Houde  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Karen Kinsley   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Rebecca McKillican  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## National Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.10            | Elect Director Robert Pare   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Lino A. Saputo, Jr.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Andree Savoie   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.13            | Elect Director Pierre Thabet   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.14            | Elect Director Louis Vachon  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Ratify Deloitte LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Increase in Aggregate Compensation Ceiling for Directors   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposals  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 5               | SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee  | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## National Bank of Canada

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 6               | SP 4: Approve Creation of New Technologies Committee | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Capital Power Corp.

**Meeting Date:** 04/26/2019

**Country:** Canada

**Primary Security ID:** 14042M102

**Record Date:** 03/13/2019

**Meeting Type:** Annual

**Ticker:** CPX

**Primary CUSIP:** 14042M102

**Primary ISIN:** CA14042M1023

**Shares Voted:** 21,800

**Votable Shares:** 21,800

**Shares Instructed:** 21,800

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Donald Lowry  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Doyle Beneby  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Jill Gardiner   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Capital Power Corp.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4             | Elect Director Kelly Huntington  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Katharine Stevenson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Keith Trent   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Jane Peverett   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Robert L. Phillips  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Brian Vaasjo  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Capital Power Corp.

| Proposal Number | Proposal Text                   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 4               | Approve Shareholder Rights Plan | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Husky Energy, Inc.

Meeting Date: 04/26/2019

Country: Canada

Primary Security ID: 448055103

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: HSE

Primary CUSIP: 448055103

Primary ISIN: CA4480551031

Shares Voted: 34,400

Votable Shares: 34,400

Shares Instructed: 34,400

Voting Policy: ISS

Additional Policy:

| Proposal Number   | Proposal Text                   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|---------------------------------|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1   | Elect Director Victor T.K. Li   | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i></p> |                                 |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.2   | Elect Director Canning K.N. Fok | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i></p> |                                 |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Husky Energy, Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3             | Elect Director Stephen E. Bradley   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Asim Ghosh   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Martin J.G. Glynn  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Poh Chan Koh   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Eva Lee Kwok   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Husky Energy, Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8             | Elect Director Stanley T.L. Kwok  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Frederick S.H. Ma  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director George C. Magnus   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Neil D. McGee  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Robert J. Peabody  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Husky Energy, Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.13            | Elect Director Colin S. Russel  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.14            | Elect Director Wayne E. Shaw  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.15            | Elect Director William Shurniak   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.16            | Elect Director Frank J. Sixt  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Kin Ning (Canning) Fok and Tzar Kuoi (Victor) Li as they are considered overboarded for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify KPMG LLP as Auditors   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bausch Health Cos., Inc.

| <b>Meeting Date:</b> 04/30/2019 |   | <b>Country:</b> Canada            |                  |          | <b>Primary Security ID:</b> 071734107 |                       |                   |                  |                               |                     |                  |  |
|---------------------------------|---|-----------------------------------|------------------|----------|---------------------------------------|-----------------------|-------------------|------------------|-------------------------------|---------------------|------------------|--|
| <b>Record Date:</b> 03/04/2019  |   | <b>Meeting Type:</b> Annual       |                  |          | <b>Ticker:</b> BHC                    |                       |                   |                  |                               |                     |                  |  |
| <b>Primary CUSIP:</b> 071734107 |   | <b>Primary ISIN:</b> CA0717341071 |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 |   | <b>Shares Voted:</b> 147          |                  |          | <b>Votable Shares:</b> 147            |                       |                   |                  | <b>Shares Instructed:</b> 147 |                     |                  |  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  |          | <b>Additional Policy:</b>             |                       |                   |                  |                               |                     |                  |  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec | ISS Rec                               | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt             | Vote Against Policy | Vote Against ISS |  |
| 1a                              | Elect Director Richard U. De Schutter                                   | Mgmt                              | Yes              | For      | For                                   |                       | For               | For              | No                            | No                  | No               |  |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
| 1b                              | Elect Director D. Robert Hale   | Mgmt                              | Yes              | For      | For                                   |                       | For               | For              | No                            | No                  | No               |  |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
| 1c                              | Elect Director Argeris (Jerry) N. Karabelas                             | Mgmt                              | Yes              | For      | For                                   |                       | For               | For              | No                            | No                  | No               |  |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
| 1d                              | Elect Director Sarah B. Kavanagh  | Mgmt                              | Yes              | For      | For                                   |                       | For               | For              | No                            | No                  | No               |  |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
| 1e                              | Elect Director Joseph C. Papa   | Mgmt                              | Yes              | For      | For                                   |                       | For               | For              | No                            | No                  | No               |  |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |          |                                       |                       |                   |                  |                               |                     |                  |  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bausch Health Cos., Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1f              | Elect Director John A. Paulson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1g              | Elect Director Robert N. Power   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1h              | Elect Director Russel C. Robertson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1i              | Elect Director Thomas W. Ross, Sr.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1j              | Elect Director Andrew C. von Eschenbach  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1k              | Elect Director Amy B. Wechsler   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian National Railway Co.

**Meeting Date:** 04/30/2019 **Country:** Canada **Primary Security ID:** 136375102  
**Record Date:** 03/08/2019 **Meeting Type:** Annual **Ticker:** CNR

**Primary CUSIP:** 136375102 **Primary ISIN:** CA1363751027

|                        |  | <b>Shares Voted:</b> 7,400 |                         | <b>Votable Shares:</b> 7,400 |                |                              |                          | <b>Shares Instructed:</b> 7,400 |                          |                            |                         |
|------------------------|--|----------------------------|-------------------------|------------------------------|----------------|------------------------------|--------------------------|---------------------------------|--------------------------|----------------------------|-------------------------|
|                        |  | <b>Voting Policy:</b> ISS  |                         |                              |                | <b>Additional Policy:</b>    |                          |                                 |                          |                            |                         |
| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b>           | <b>Votable Proposal</b> | <b>Mgmt Rec</b>              | <b>ISS Rec</b> | <b>Additional Policy Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b>         | <b>Vote Against Mgmt</b> | <b>Vote Against Policy</b> | <b>Vote Against ISS</b> |
| 1.1                    | Elect Director Shauneen Bruder   | Mgmt                       | Yes                     | For                          | For            |                              | For                      | For                             | No                       | No                         | No                      |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
|                        | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
| 1.2                    | Elect Director Donald J. Carty   | Mgmt                       | Yes                     | For                          | For            |                              | For                      | For                             | No                       | No                         | No                      |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
|                        | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
| 1.3                    | Elect Director Gordon D. Giffin  | Mgmt                       | Yes                     | For                          | For            |                              | For                      | For                             | No                       | No                         | No                      |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
|                        | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
| 1.4                    | Elect Director Julie Godin   | Mgmt                       | Yes                     | For                          | For            |                              | For                      | For                             | No                       | No                         | No                      |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
|                        | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
| 1.5                    | Elect Director Edith E. Holiday  | Mgmt                       | Yes                     | For                          | For            |                              | For                      | For                             | No                       | No                         | No                      |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |
|                        | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                            |                         |                              |                |                              |                          |                                 |                          |                            |                         |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian National Railway Co.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director V. Maureen Kempston Darkes  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Denis Losier  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Kevin G. Lynch  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director James E. O'Connor   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Robert Pace   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Robert L. Phillips  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian National Railway Co.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.12            | Elect Director Jean-Jacques Ruest  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.13            | Elect Director Laura Stein   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Bombardier Inc.

| <b>Meeting Date:</b> 05/02/2019 |   | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 097751200 |         |                       |                   |                                   |                   |                     |                  |
|---------------------------------|---|-----------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|-----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/04/2019  |   | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> BBD.B                  |         |                       |                   |                                   |                   |                     |                  |
| <b>Primary CUSIP:</b> 097751200 |   | <b>Primary ISIN:</b> CA0977512007 |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 245,400      |                  | <b>Votable Shares:</b> 245,400        |         |                       |                   | <b>Shares Instructed:</b> 245,400 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  | <b>Additional Policy:</b>             |         |                       |                   |                                   |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                  | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|                                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt                              | No               |                                       |         |                       |                   |                                   |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bombardier Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Pierre Beaudoin   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Alain Bellemare   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Joanne Bissonnette  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Charles Bombardier  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Martha Finn Brooks  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Diane Fontaine  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bombardier Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director Diane Giard   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Anthony R. Graham   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director August W. Henningsen  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Pierre Marcouiller  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Douglas R. Oberhelman   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Vikram Pandit   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Bombardier Inc.

| Proposal Number   | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.13  | Elect Director Antony N. Tyler  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.14  | Elect Director Beatrice Weder di Mauro  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Ratify Ernst & Young LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3   | Advisory Vote on Executive Compensation Approach  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|   | Shareholder Proposals   | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4   | SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Senior Executive Compensation | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 5   | SP 3: Separate Disclosure of Voting Results by Class of Shares  | SH        | Yes              | Against  | For     |                       | For               | For              | Yes               | No                  | No               |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as the disclosure of voting results is not an onerous obligation for the company but is of substantial importance and benefit to minority shareholders.</i> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: A vote FOR this proposal is warranted as the disclosure of voting results is not an onerous obligation for the company but is of substantial importance and benefit to minority shareholders.</i>       |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 6   | SP 4: Threshold of Control  | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 7   | SP 5: Decline of Multiple Voting Shares   | SH        | Yes              | Against  | For     |                       | For               | For              | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Support FOR this proposal is warranted as it would convey to the board a preference for a capital structure in which economic ownership and voting power are aligned.</i>                         |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Support FOR this proposal is warranted as it would convey to the board a preference for a capital structure in which economic ownership and voting power are aligned.</i>                               |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Norbord, Inc.

| <b>Meeting Date:</b> 05/02/2019  |                                 | <b>Country:</b> Canada            |                  |          | <b>Primary Security ID:</b> 65548P403 |                       |                   |                                 |                   |                     |                  |
|--|---------------------------------|-----------------------------------|------------------|----------|---------------------------------------|-----------------------|-------------------|---------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/04/2019   |                                 | <b>Meeting Type:</b> Annual       |                  |          | <b>Ticker:</b> OSB                    |                       |                   |                                 |                   |                     |                  |
| <b>Primary CUSIP:</b> 65548P403  |                                 | <b>Primary ISIN:</b> CA65548P4033 |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
|  |                                 | <b>Shares Voted:</b> 7,800        |                  |          | <b>Votable Shares:</b> 7,800          |                       |                   | <b>Shares Instructed:</b> 7,800 |                   |                     |                  |
|  |                                 | <b>Voting Policy:</b> ISS         |                  |          | <b>Additional Policy:</b>             |                       |                   |                                 |                   |                     |                  |
| Proposal Number  | Proposal Text                   | Proponent                         | Votable Proposal | Mgmt Rec | ISS Rec                               | Additional Policy Rec | Voting Policy Rec | Vote Instruction                | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1  | Elect Director Jack L. Cockwell | Mgmt                              | Yes              | For      | Withhold                              |                       | Withhold          | Withhold                        | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| 1.2  | Elect Director Pierre Dupuis    | Mgmt                              | Yes              | For      | For                                   |                       | For               | For                             | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| 1.3  | Elect Director Paul E. Gagne    | Mgmt                              | Yes              | For      | For                                   |                       | For               | For                             | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| 1.4  | Elect Director J. Peter Gordon  | Mgmt                              | Yes              | For      | Withhold                              |                       | Withhold          | Withhold                        | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |                                 |                                   |                  |          |                                       |                       |                   |                                 |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Norbord, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.5             | Elect Director Paul A. Houston   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Denise M. Nemchev   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Lori A. Pearson   | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Peter C. Wijnbergen   | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Peter Wijnbergen for serving as an executive director and James Peter Gordon, Jack Cockwell, and Lori Pearson for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Parkland Fuel Corporation

| <b>Meeting Date:</b> 05/02/2019 |   | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 70137T105 |         |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-----------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/19/2019  |   | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> PKI                    |         |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 70137T105 |   | <b>Primary ISIN:</b> CA70137T1057 |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 28,700       |                  | <b>Votable Shares:</b> 28,700         |         |                       |                   | <b>Shares Instructed:</b> 28,700 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  | <b>Additional Policy:</b>             |         |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director John F. Bechtold   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.2                             | Elect Director Lisa Colnett   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.3                             | Elect Director Robert Espey   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.4                             | Elect Director Tim W. Hogarth   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.5                             | Elect Director Jim Pantelidis   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Parkland Fuel Corporation

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director Domenic Pilla   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Steven Richardson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director David A. Spencer  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Deborah Stein   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                 | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Suncor Energy, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 867224107

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** SU

**Primary CUSIP:** 867224107

**Primary ISIN:** CA8672241079

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Suncor Energy, Inc.

Shares Voted: 41,700

Votable Shares: 41,700

Shares Instructed: 41,700

Voting Policy: ISS

Additional Policy:

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Patricia M. Bedient   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Mel E. Benson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director John D. Gass  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Dennis M. Houston   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Mark S. Little  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Brian P. MacDonald  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Suncor Energy, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director Maureen McCaw   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Eira M. Thomas  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Michael M. Wilson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## FirstService Corporation

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 33767E103

**Record Date:** 03/08/2019

**Meeting Type:** Annual/Special

**Ticker:** FSV

**Primary CUSIP:** 33767E103

**Primary ISIN:** CA33767E1034

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## FirstService Corporation

|  |  | Shares Voted: 8,500 |                  | Votable Shares: 8,500 |         |                       |                   | Shares Instructed: 8,500 |                   |                     |                  |
|--|--|---------------------|------------------|-----------------------|---------|-----------------------|-------------------|--------------------------|-------------------|---------------------|------------------|
|  |  | Voting Policy: ISS  |                  |                       |         | Additional Policy:    |                   |                          |                   |                     |                  |
| Proposal Number  | Proposal Text  | Proponent           | Votable Proposal | Mgmt Rec              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction         | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| 2a   | Elect Director Brendan Calder  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 2b   | Elect Director Bernard I. Ghert  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 2c   | Elect Director Jay S. Hennick  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 2d   | Elect Director D. Scott Patterson  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| 2e   | Elect Director Frederick F. Reichheld  | Mgmt                | Yes              | For                   | For     |                       | For               | For                      | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |                     |                  |                       |         |                       |                   |                          |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## FirstService Corporation

| Proposal Number  | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2f   | Elect Director Joan Eloise Sproul   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2g   | Elect Director Michael Stein  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2h   | Elect Director Erin J. Wallace  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3  | Advisory Vote on Executive Compensation Approach                                | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4  | Collapse Dual Class Share Structure and Eliminate Management Services Agreement | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 5  | If Transaction Resolution is Approved: Amend Articles                           | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Barrick Gold Corporation

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 067901108

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** ABX

**Primary CUSIP:** 067901108

**Primary ISIN:** CA0679011084



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Barrick Gold Corporation

|                 |   | Shares Voted: 48,700 | Votable Shares: 48,700 |          |                    |                       | Shares Instructed: 48,700 |                  |                   |                     |                  |
|-----------------|---|----------------------|------------------------|----------|--------------------|-----------------------|---------------------------|------------------|-------------------|---------------------|------------------|
|                 |   | Voting Policy: ISS   |                        |          | Additional Policy: |                       |                           |                  |                   |                     |                  |
| Proposal Number | Proposal Text   | Proponent            | Votable Proposal       | Mgmt Rec | ISS Rec            | Additional Policy Rec | Voting Policy Rec         | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1             | Elect Director Mark Bristow                                     | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
| 1.2             | Elect Director Gustavo A. Cisneros                              | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
| 1.3             | Elect Director Christopher L. Coleman                           | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
| 1.4             | Elect Director J. Michael Evans                                 | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
| 1.5             | Elect Director Brian L. Greenspun                               | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
| 1.6             | Elect Director J. Brett Harvey                                  | Mgmt                 | Yes                    | For      | For                |                       | For                       | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i> |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>       |                      |                        |          |                    |                       |                           |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Barrick Gold Corporation

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director Andrew J. Quinn   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i>                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>                                    |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director John L. Thornton  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees.</i>                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees.</i>                                    |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Cameco Corporation

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 13321L108

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** CCO

**Primary CUSIP:** 13321L108

**Primary ISIN:** CA13321L1085

**Shares Voted:** 73,800

**Votable Shares:** 73,800

**Shares Instructed:** 73,800

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| A.1             | Elect Director Ian Bruce   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Cameco Corporation

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| A.2             | Elect Director Daniel Camus  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.3             | Elect Director Donald Deranger   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.4             | Elect Director Catherine Gignac  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.5             | Elect Director Tim Gitzel  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.6             | Elect Director Jim Gowans  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.7             | Elect Director Kathryn Jackson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Cameco Corporation

| Proposal Number  | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| A.8  | Elect Director Don Kayne   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| A.9  | Elect Director Anne McLellan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| B  | Ratify KPMG LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| C  | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| D  | 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      | Yes              | None     | Refer   |                       | Refer             | Abstain          | No                | No                  | No               |

## Canadian Pacific Railway Limited

**Meeting Date:** 05/07/2019 **Country:** Canada **Primary Security ID:** 13645T100

**Record Date:** 03/15/2019 **Meeting Type:** Annual **Ticker:** CP

**Primary CUSIP:** 13645T100 **Primary ISIN:** CA13645T1003

**Shares Voted:** 4,800 **Votable Shares:** 4,800 **Shares Instructed:** 4,800  
**Voting Policy:** ISS **Additional Policy:**

| Proposal Number | Proposal Text                   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1               | Ratify Deloitte LLP as Auditors | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Pacific Railway Limited

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3.1             | Elect Director John Baird  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.2             | Elect Director Isabelle Courville  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.3             | Elect Director Keith E. Creel  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.4             | Elect Director Gillian (Jill) H. Denham  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.5             | Elect Director Rebecca MacDonald   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.6             | Elect Director Edward L. Monser  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Pacific Railway Limited

| Proposal Number  | Proposal Text                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|----------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 3.7  | Elect Director Matthew H. Paull  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.8  | Elect Director Jane L. Peverett  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3.9  | Elect Director Gordon T. Trafton | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Gibson Energy Inc.

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 374825206

**Record Date:** 03/25/2019

**Meeting Type:** Annual/Special

**Ticker:** GEI

**Primary CUSIP:** 374825206

**Primary ISIN:** CA3748252069

**Shares Voted:** 32,537

**Votable Shares:** 32,537

**Shares Instructed:** 32,537

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text                 | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|-------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director James M. Estey | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Gibson Energy Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Douglas P. Bloom  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director James J. Cleary   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director John L. Festival  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Susan C. Jones  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Marshall L. McRae   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Mary Ellen Peters   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Gibson Energy Inc.

| Proposal Number  | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8  | Elect Director Steven R. Spaulding   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4  | Re-approve Equity Incentive Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## HudBay Minerals Inc.

| <b>Meeting Date:</b> 05/07/2019 |   | <b>Country:</b> Canada             |                  | <b>Primary Security ID:</b> 443628102 |             |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|------------------------------------|------------------|---------------------------------------|-------------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/29/2019  |   | <b>Meeting Type:</b> Proxy Contest |                  | <b>Ticker:</b> HBM                    |             |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 443628102 |   | <b>Primary ISIN:</b> CA4436281022  |                  |                                       |             |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 71,900        |                  | <b>Votable Shares:</b> 71,900         |             |                       |                   | <b>Shares Instructed:</b> 71,900 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS          |                  | <b>Additional Policy:</b>             |             |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                          | Votable Proposal | Mgmt Rec                              | ISS Rec     | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1a                              | Management Proxy (Green Card)                             | Mgmt                               | No               |                                       |             |                       |                   |                                  |                   |                     |                  |
|                                 | Elect Management Nominee Carol T. Banducci                | Mgmt                               | Yes              | For                                   | Do Not Vote |                       | Do Not Vote       | Do Not Vote                      | No                | No                  | No               |
|                                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |                                    |                  |                                       |             |                       |                   |                                  |                   |                     |                  |
|                                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |                                    |                  |                                       |             |                       |                   |                                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec     | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|-------------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1b              | Elect Management Nominee Igor A. Gonzales                 | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1c              | Elect Management Nominee Alan Hair                        | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1d              | Elect Management Nominee Alan R. Hibben                   | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1e              | Elect Management Nominee Sarah B. Kavanagh                | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1f              | Elect Management Nominee Carin S. Knickel                 | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1g              | Elect Management Nominee Colin Osborne                    | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec     | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|-------------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1h              | Elect Management Nominee Kenneth G. Stowe                                      | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1i              | Elect Management Nominee Richard Howes   | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1j              | Elect Management Nominee Michael Anglin - Withdrawn Resolution                 | Mgmt      | No               |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1k              | Elect Management Nominee David Smith   | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 3               | Approve Advance Notice Requirement   | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>                      |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>                            |           |                  |          |             |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec     | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|-------------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | Do Not Vote |                       | Do Not Vote       | Do Not Vote      | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: DO NOT VOTE on this card.</i>  |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: DO NOT VOTE on this card.</i>  |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | Dissident Proxy (Blue Card)  | Mgmt      | No               |          |             |                       |                   |                  |                   |                     |                  |
|                 | Shareholders Are Not Allowed to Vote for More Than a Total of Ten Directors. If More than Ten Director Nominees are Selected, Only the First Ten Voted "FOR" Will Be Recorded:   | Mgmt      | No               |          |             |                       |                   |                  |                   |                     |                  |
| 1.1             | Elect Waterton Nominee Peter Kukielski   | SH        | Yes              | For      | Withhold    |                       | Withhold          | Withhold         | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Waterton Nominee Richard Nesbitt   | SH        | Yes              | For      | Withhold    |                       | Withhold          | Withhold         | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Waterton Nominee Daniel Muniz Quintanilla  | SH        | Yes              | For      | For         |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i> |           |                  |          |             |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i>       |           |                  |          |             |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number   | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4   | Elect Waterton Nominee A.E. Michael Anglin - Withdrawn Resolution | SH        | No               |          |         |                       |                   |                  |                   |                     |                  |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5   | Elect Waterton Nominee David Smith                                | SH        | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6   | Elect Management Nominee Richard Howes                            | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7   | Elect Management Nominee Carol T. Banducci                        | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |   |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number   | Proposal Text                              | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8   | Elect Management Nominee Alan Hair         | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9   | Elect Management Nominee Sarah B. Kavanagh | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10  | Elect Management Nominee Carin S. Knickel  | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11  | Elect Management Nominee Colin Osborne     | SH        | Yes              | None     | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## HudBay Minerals Inc.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.12  | Elect Management Nominee Kenneth G. Stowe                                      | SH        | Yes              | Withhold | Withhold |                       | Withhold          | Withhold         | No                | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.13  | Elect Management Nominee Igor A. Gonzales                                      | SH        | Yes              | Withhold | For      |                       | For               | For              | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.14  | Elect Management Nominee Alan R. Hibben  | SH        | Yes              | Withhold | For      |                       | For               | For              | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> <p><i>Blended Rationale: The concerns raised by the dissident suggest that, even with the board refreshment already underway, the company could benefit from additional oversight. Vote FOR dissident nominees David Smith and Daniel Muniz Quintanilla. Vote WITHHOLD for incumbent Kenneth Stowe. Vote FOR the eight remaining management nominees. Vote WITHHOLD for the two remaining dissident nominees.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 2   | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| 3   | Approve Advance Notice Requirement   | Mgmt      | Yes              | None     | For      |                       | For               | For              | No                | No                  | No               |
| 4   | Advisory Vote on Executive Compensation Approach                               | Mgmt      | Yes              | Against  | For      |                       | For               | For              | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote FOR this non-binding advisory vote as there are no significant issues at this time.</i></p> <p><i>Blended Rationale: Vote FOR this non-binding advisory vote as there are no significant issues at this time.</i></p>   |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enbridge, Inc.

| <b>Meeting Date:</b> 05/08/2019 |   | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 29250N105 |         |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-----------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/11/2019  |   | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> ENB                    |         |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 29250N105 |   | <b>Primary ISIN:</b> CA29250N1050 |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 51,800       |                  | <b>Votable Shares:</b> 51,800         |         |                       |                   | <b>Shares Instructed:</b> 51,800 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  | <b>Additional Policy:</b>             |         |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director Pamela L. Carter   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.2                             | Elect Director Marcel R. Coutu  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.3                             | Elect Director Susan M. Cunningham                                      | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.4                             | Elect Director Gregory L. Ebel  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.5                             | Elect Director J. Herb England  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: A vote FOR the director nominees is warranted.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enbridge, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director Charles W. Fischer  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director V. Maureen Kempston Darkes  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Teresa S. Madden  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Al Monaco   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Michael E.J. Phelps *Withdrawn Resolution*                                    | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Dan C. Tutcher  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Catherine L. Williams   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>               |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>                     |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enbridge, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 3               | Approve Omnibus Stock Plan                                     | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Allied Properties Real Estate Investment Trust

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 019456102

**Record Date:** 04/08/2019

**Meeting Type:** Annual/Special

**Ticker:** AP.UN

**Primary CUSIP:** 019456102

**Primary ISIN:** CA0194561027

**Shares Voted:** 15,950

**Votable Shares:** 15,950

**Shares Instructed:** 15,950

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Trustee Gerald R. Connor   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Trustee Lois Cormack   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Trustee Gordon R. Cunningham   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Allied Properties Real Estate Investment Trust

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4             | Elect Trustee Michael R. Emory   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Trustee James Griffiths  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Trustee Margaret T. Nelligan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Trustee Peter Sharpe   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Amend Unit Option Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Re-approve Unitholder Rights Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Natural Resources Limited

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 136385101

**Record Date:** 03/20/2019

**Meeting Type:** Annual/Special

**Ticker:** CNQ

**Primary CUSIP:** 136385101

**Primary ISIN:** CA1363851017

**Shares Voted:** 24,600

**Votable Shares:** 24,600

**Shares Instructed:** 24,600

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Catherine M. Best   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director N. Murray Edwards   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Timothy W. Faithfull  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Christopher L. Fong   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Gordon D. Giffin  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Natural Resources Limited

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director Wilfred A. Gobert   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Steve W. Laut   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Tim S. McKay  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Frank J. McKenna  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director David A. Tuer   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Annette M. Verschuren   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                 | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Re-approve Stock Option Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Natural Resources Limited

| Proposal Number | Proposal Text                                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Enerplus Corporation

|                                  |                                   |                                       |
|----------------------------------|-----------------------------------|---------------------------------------|
| <b>Meeting Date:</b> 05/09/2019  | <b>Country:</b> Canada            | <b>Primary Security ID:</b> 292766102 |
| <b>Record Date:</b> 03/22/2019   | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> ERF                    |
| <b>Primary CUSIP:</b> 292766102  | <b>Primary ISIN:</b> CA2927661025 |                                       |
| <b>Shares Voted:</b> 28,953      |                                   |                                       |
| <b>Votable Shares:</b> 28,953    |                                   |                                       |
| <b>Shares Instructed:</b> 28,953 |                                   |                                       |
| <b>Voting Policy:</b> ISS        |                                   |                                       |
| <b>Additional Policy:</b>        |                                   |                                       |

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director Michael R. Culbert  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Ian C. Dundas   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Hilary A. Foulkes   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Enerplus Corporation

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.4             | Elect Director Robert B. Hodgins   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Susan M. MacKenzie  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Elliott Pew   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Jeffrey W. Sheets   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Sheldon B. Steeves  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Karen E. Clarke-Whistler  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Nutrien Ltd.

| <b>Meeting Date:</b> 05/09/2019 |   | <b>Country:</b> Canada      |                  | <b>Primary Security ID:</b> 67077M108 |         |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-----------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/22/2019  |   | <b>Meeting Type:</b> Annual |                  | <b>Ticker:</b> NTR                    |         |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 67077M108 |   |                             |                  | <b>Primary ISIN:</b> CA67077M1086     |         |                       |                   |                                  |                   |                     |                  |
| <b>Shares Voted:</b> 12,900     |   |                             |                  | <b>Votable Shares:</b> 12,900         |         |                       |                   | <b>Shares Instructed:</b> 12,900 |                   |                     |                  |
| <b>Voting Policy:</b> ISS       |   |                             |                  | <b>Additional Policy:</b>             |         |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                   | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director Christopher M. Burley  | Mgmt                        | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.2                             | Elect Director Maura J. Clark   | Mgmt                        | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.3                             | Elect Director John W. Estey  | Mgmt                        | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.4                             | Elect Director David C. Everitt   | Mgmt                        | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.5                             | Elect Director Russell K. Girling   | Mgmt                        | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                             |                  |                                       |         |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Nutrien Ltd.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director Miranda C. Hubbs  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Alice D. Laberge  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Consuelo E. Madere  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Charles V. Magro  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Keith G. Martell  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Aaron W. Regent   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |



### Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019  
Location(s): All Locations  
Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

### Nutrien Ltd.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.12  | Elect Director Mayo M. Schmidt   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3   | Advisory Vote on Executive Compensation Approach                           | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

### Sun Life Financial, Inc.

| Meeting Date: 05/09/2019   |                                    | Country: Canada            |                  | Primary Security ID: 866796105 |         |                       |                   |                           |                   |                     |                  |
|--|------------------------------------|----------------------------|------------------|--------------------------------|---------|-----------------------|-------------------|---------------------------|-------------------|---------------------|------------------|
| Record Date: 03/15/2019  |                                    | Meeting Type: Annual       |                  | Ticker: SLF                    |         |                       |                   |                           |                   |                     |                  |
| Primary CUSIP: 866796105   |                                    | Primary ISIN: CA8667961053 |                  |                                |         |                       |                   |                           |                   |                     |                  |
|  |                                    | Shares Voted: 10,800       |                  | Votable Shares: 10,800         |         |                       |                   | Shares Instructed: 10,800 |                   |                     |                  |
|  |                                    | Voting Policy: ISS         |                  | Additional Policy:             |         |                       |                   |                           |                   |                     |                  |
| Proposal Number  | Proposal Text                      | Proponent                  | Votable Proposal | Mgmt Rec                       | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction          | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1  | Elect Director William D. Anderson | Mgmt                       | Yes              | For                            | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |                            |                  |                                |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                    |                            |                  |                                |         |                       |                   |                           |                   |                     |                  |
| 1.2  | Elect Director Dean A. Connor      | Mgmt                       | Yes              | For                            | For     |                       | For               | For                       | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |                            |                  |                                |         |                       |                   |                           |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                    |                            |                  |                                |         |                       |                   |                           |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Sun Life Financial, Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3             | Elect Director Stephanie L. Coyles   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Martin J. G. Glynn  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Ashok K. Gupta  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director M. Marianne Harris  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Sara Grootwassink Lewis   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director James M. Peck   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Sun Life Financial, Inc.

| Proposal Number  | Proposal Text                                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.9  | Elect Director Scott F. Powers                   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10   | Elect Director Hugh D. Segal                     | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11   | Elect Director Barbara G. Stymiest               | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Ratify Deloitte LLP as Auditors                  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## TELUS Corporation

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 87971M103

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** T

**Primary CUSIP:** 87971M103

**Primary ISIN:** CA87971M1032

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TELUS Corporation

|                 |  | Shares Voted: 13,300 |                  | Votable Shares: 13,300 |         | Additional Policy:    |                   | Shares Instructed: 13,300 |                   |                     |                  |
|-----------------|--|----------------------|------------------|------------------------|---------|-----------------------|-------------------|---------------------------|-------------------|---------------------|------------------|
|                 |  | Voting Policy: ISS   |                  |                        |         |                       |                   |                           |                   |                     |                  |
| Proposal Number | Proposal Text  | Proponent            | Votable Proposal | Mgmt Rec               | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction          | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1             | Elect Director R. H. (Dick) Auchinleck   | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.2             | Elect Director Raymond T. Chan   | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.3             | Elect Director Stockwell Day   | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.4             | Elect Director Lisa de Wilde   | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.5             | Elect Director Darren Entwistle  | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
| 1.6             | Elect Director Mary Jo Haddad  | Mgmt                 | Yes              | For                    | For     |                       | For               | For                       | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                      |                  |                        |         |                       |                   |                           |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TELUS Corporation

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Director Kathy Kinloch   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Christine Magee   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director John Manley   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Claude Mongeau  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director David Mowat   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.12            | Elect Director Marc Parent   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## TELUS Corporation

| Proposal Number  | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.13   | Elect Director Denise Pickett  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach                               | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4  | Amend Shareholder Rights Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 5  | Amend Restricted Share Unit Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 6  | Amend Performance Share Unit Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Trisura Group Ltd.

**Meeting Date:** 05/10/2019

**Country:** Canada

**Primary Security ID:** 89679A209

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** TSU

**Primary CUSIP:** 89679A209

**Primary ISIN:** CA89679A2092

**Shares Voted:** 110

**Votable Shares:** 110

**Shares Instructed:** 110

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text              | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|----------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Director David Clare | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Trisura Group Ltd.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Director Paul Gallagher   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Barton Hedges  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Greg Morrison  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Trisura Group Ltd.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.5   | Elect Director George E. Myhal   | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.6   | Elect Director Robert Taylor   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for George Myhal for serving as chairman of the Nominating Committee as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors. Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 2   | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |

## Tamarack Valley Energy Ltd.

**Meeting Date:** 05/13/2019

**Country:** Canada

**Primary Security ID:** 87505Y409

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** TVE

**Primary CUSIP:** 87505Y409

**Primary ISIN:** CA87505Y4094



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Tamarack Valley Energy Ltd.

Shares Voted: 203,500

Votable Shares: 203,500

Shares Instructed: 203,500

Voting Policy: ISS

Additional Policy:

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1a              | Elect Director Brian Schmidt   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1b              | Elect Director David R. MacKenzie  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1c              | Elect Director Floyd Price   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1d              | Elect Director Jeffrey Boyce   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1e              | Elect Director Noralee Bradley   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1f              | Elect Director John Leach  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Tamarack Valley Energy Ltd.

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1g  | Elect Director Ian Currie  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1h  | Elect Director Robert Spitzer  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## WSP Global Inc.

| Meeting Date: 05/15/2019  |  | Country: Canada            |                  | Primary Security ID: 92938W202 |         |                           |                   |                  |                   |                     |                  |
|---|--|----------------------------|------------------|--------------------------------|---------|---------------------------|-------------------|------------------|-------------------|---------------------|------------------|
| Record Date: 04/01/2019   |  | Meeting Type: Annual       |                  | Ticker: WSP                    |         |                           |                   |                  |                   |                     |                  |
| Primary CUSIP: 92938W202  |  | Primary ISIN: CA92938W2022 |                  |                                |         |                           |                   |                  |                   |                     |                  |
| Shares Voted: 10,700  |  | Votable Shares: 10,700     |                  |                                |         | Shares Instructed: 10,700 |                   |                  |                   |                     |                  |
| Voting Policy: ISS  |  | Additional Policy:         |                  |                                |         |                           |                   |                  |                   |                     |                  |
| Proposal Number   | Proposal Text                          | Proponent                  | Votable Proposal | Mgmt Rec                       | ISS Rec | Additional Policy Rec     | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1   | Elect Director Louis-Philippe Carriere | Mgmt                       | Yes              | For                            | For     |                           | For               | For              | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |  |                            |                  |                                |         |                           |                   |                  |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |  |                            |                  |                                |         |                           |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## WSP Global Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.2             | Elect Director Christopher Cole  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Linda Galipeau  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Alexandre L'Heureux   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Birgit Norgaard   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Suzanne Rancourt  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Paul Raymond  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## WSP Global Inc.

| Proposal Number  | Proposal Text                                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8  | Elect Director Pierre Shoiry                     | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors    | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Labrador Iron Ore Royalty Corporation

**Meeting Date:** 05/16/2019

**Country:** Canada

**Primary Security ID:** 505440107

**Record Date:** 04/09/2019

**Meeting Type:** Annual

**Ticker:** LIF

**Primary CUSIP:** 505440107

**Primary ISIN:** CA5054401073

**Shares Voted:** 41,600

**Votable Shares:** 41,600

**Shares Instructed:** 41,600

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number   | Proposal Text                      | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|------------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1   | Elect Director William J. Corcoran | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |                                    |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |                                    |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Labrador Iron Ore Royalty Corporation

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.2             | Elect Director Mark J. Fuller   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Duncan N.R. Jackman  | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director William H. McNeil  | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Sandra L. Rosch  | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director John F. Tuer   | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |           |                  |          |          |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Labrador Iron Ore Royalty Corporation

| Proposal Number   | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7   | Elect Director Patricia M. Volker  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Waste Connections, Inc.

| <b>Meeting Date:</b> 05/17/2019  |   | <b>Country:</b> Canada              |                  |                               | <b>Primary Security ID:</b> 94106B101 |                       |                   |                                  |                   |                     |                  |
|--|---|-------------------------------------|------------------|-------------------------------|---------------------------------------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 03/21/2019   |   | <b>Meeting Type:</b> Annual/Special |                  |                               | <b>Ticker:</b> WCN                    |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 94106B101  |   | <b>Primary ISIN:</b> CA94106B1013   |                  |                               |                                       |                       |                   |                                  |                   |                     |                  |
|  |   | <b>Shares Voted:</b> 10,800         |                  | <b>Votable Shares:</b> 10,800 |                                       |                       |                   | <b>Shares Instructed:</b> 10,800 |                   |                     |                  |
|  |   | <b>Voting Policy:</b> ISS           |                  | <b>Additional Policy:</b>     |                                       |                       |                   |                                  |                   |                     |                  |
| Proposal Number  | Proposal Text   | Proponent                           | Votable Proposal | Mgmt Rec                      | ISS Rec                               | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1  | Elect Director Ronald J. Mittelstaedt                 | Mgmt                                | Yes              | For                           | For                                   |                       | For               | For                              | No                | No                  | No               |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |   |                                     |                  |                               |                                       |                       |                   |                                  |                   |                     |                  |
| <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>       |   |                                     |                  |                               |                                       |                       |                   |                                  |                   |                     |                  |
| 1.2  | Elect Director Robert H. Davis *Withdrawn Resolution* | Mgmt                                | No               |                               |                                       |                       |                   |                                  |                   |                     |                  |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |   |                                     |                  |                               |                                       |                       |                   |                                  |                   |                     |                  |
| <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>       |   |                                     |                  |                               |                                       |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Waste Connections, Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3             | Elect Director Edward E. "Ned" Guillet  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Michael W. Harlan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Larry S. Hughes  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Susan "Sue" Lee  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director William J. Razzouk   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote FOR the director nominees is warranted.</i>  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | Yes              | For      | Against |                       | Against           | Against          | Yes               | No                  | No               |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that the company entered into or amended NEO agreements in the past year without removing their entitlement to an excessive cash severance.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: A vote AGAINST this proposal is warranted given that the company entered into or amended NEO agreements in the past year without removing their entitlement to an excessive cash severance.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Waste Connections, Inc.

| Proposal Number   | Proposal Text                                      | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 4   | Authorize the Board to Fix the Number of Directors | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 5   | Adopt a Policy on Board Diversity                  | SH        | Yes              | Against  | For     |                       | For               | For              | Yes               | No                  | No               |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted, as shareholders would benefit from additional information about how the company is ensuring that female and minority candidates are included among prospective board nominees and management candidates.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: A vote FOR this resolution is warranted, as shareholders would benefit from additional information about how the company is ensuring that female and minority candidates are included among prospective board nominees and management candidates.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Shopify Inc.

| <b>Meeting Date:</b> 05/29/2019 |  | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 82509L107 |         |                       |                   |                                 |                   |                     |                  |
|---------------------------------|--|-----------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|---------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 04/12/2019  |  | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> SHOP                   |         |                       |                   |                                 |                   |                     |                  |
| <b>Primary CUSIP:</b> 82509L107 |  | <b>Primary ISIN:</b> CA82509L1076 |                  |                                       |         |                       |                   |                                 |                   |                     |                  |
|                                 |  | <b>Shares Voted:</b> 1,650        |                  | <b>Votable Shares:</b> 1,650          |         |                       |                   | <b>Shares Instructed:</b> 1,650 |                   |                     |                  |
|                                 |  | <b>Voting Policy:</b> ISS         |                  | <b>Additional Policy:</b>             |         |                       |                   |                                 |                   |                     |                  |
| Proposal Number                 | Proposal Text  | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders  | Mgmt                              | No               |                                       |         |                       |                   |                                 |                   |                     |                  |
|                                 | Elect Director Tobias Luetke   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                             | No                | No                  | No               |
|                                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |                  |                                       |         |                       |                   |                                 |                   |                     |                  |
|                                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |                                   |                  |                                       |         |                       |                   |                                 |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Shopify Inc.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.2             | Elect Director Robert Ashe   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Gail Goodman  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director Colleen Johnston  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director Jeremy Levine   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director John Phillips   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                 | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| <b>Meeting Date:</b> 05/30/2019  |  | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 05577W200 |          |                           |                   |                                 |                   |                     |                  |
|--|--|-----------------------------------|------------------|---------------------------------------|----------|---------------------------|-------------------|---------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 04/15/2019   |  | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> DOO                    |          |                           |                   |                                 |                   |                     |                  |
| <b>Primary CUSIP:</b> 05577W200  |  | <b>Primary ISIN:</b> CA05577W2004 |                  |                                       |          |                           |                   |                                 |                   |                     |                  |
|  |  | <b>Shares Voted:</b> 7,232        |                  | <b>Votable Shares:</b> 7,232          |          |                           |                   | <b>Shares Instructed:</b> 7,232 |                   |                     |                  |
|  |  | <b>Voting Policy:</b> ISS         |                  |                                       |          | <b>Additional Policy:</b> |                   |                                 |                   |                     |                  |
| Proposal Number  | Proposal Text  | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec  | Additional Policy Rec     | Voting Policy Rec | Vote Instruction                | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1  | Meeting for Multiple Voting and Subordinate Voting Shareholders  | Mgmt                              | No               |                                       |          |                           |                   |                                 |                   |                     |                  |
|  | Elect Director Pierre Beaudoin   | Mgmt                              | Yes              | For                                   | Withhold |                           | Withhold          | Withhold                        | Yes               | No                  | No               |
| <i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i> |  |                                   |                  |                                       |          |                           |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |  |                                   |                  |                                       |          |                           |                   |                                 |                   |                     |                  |
| 1.2  | Elect Director Joshua Bekenstein   | Mgmt                              | Yes              | For                                   | Withhold |                           | Withhold          | Withhold                        | Yes               | No                  | No               |
|  | <i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i> |                                   |                  |                                       |          |                           |                   |                                 |                   |                     |                  |
| <i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>       |  |                                   |                  |                                       |          |                           |                   |                                 |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| Proposal Number   | Proposal Text                        | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--------------------------------------|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.3   | Elect Director Jose Boisjoli         | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                      |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.4   | Elect Director J.R. Andre Bombardier | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                      |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| Proposal Number   | Proposal Text                 | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|-------------------------------|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.5   | Elect Director Michael Hanley | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                               |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.6   | Elect Director Louis Laporte  | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                               |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| Proposal Number   | Proposal Text                      | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|------------------------------------|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7   | Elect Director Estelle Metayer     | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                    |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.8   | Elect Director Nicholas G. Nomicos | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                    |           |                  |          |          |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| Proposal Number   | Proposal Text                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|----------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.9   | Elect Director Daniel J. O'Neill | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10  | Elect Director Edward Philip     | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |                                  |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## BRP Inc.

| Proposal Number   | Proposal Text                                    | Proponent | Votable Proposal | Mgmt Rec | ISS Rec  | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|--|-----------|------------------|----------|----------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.11  | Elect Director Joseph Robbins                    | Mgmt      | Yes              | For      | Withhold |                       | Withhold          | Withhold         | Yes               | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 1.12  | Elect Director Barbara Samardzich                | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> <p><i>Blended Rationale: Vote WITHHOLD for Pierre Beaudoin, Joshua (Josh) Bekenstein, and Louis Laporte for serving as controlling shareholders on the Human Resources, Nomination and Governance Committee (HRNG Committee), which fulfills the roles of the compensation and nominating committees. Vote WITHHOLD for Jose Boisjoli for serving as an executive director, Pierre Beaudoin, Joshua (Josh) Bekenstein, J. R. Andre Bombardier, Louis Laporte, and Joseph Robbins for serving as controlling shareholders, and Nicholas (Laki) Nomicos for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p> |  |           |                  |          |          |                       |                   |                  |                   |                     |                  |
| 2   | Ratify Deloitte LLP as Auditors                  | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |
| 3   | Advisory Vote on Executive Compensation Approach | Mgmt      | Yes              | For      | For      |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## The Descartes Systems Group Inc.

| <b>Meeting Date:</b> 05/30/2019 |   | <b>Country:</b> Canada            |                  |                              | <b>Primary Security ID:</b> 249906108 |                       |                   |                                 |                   |                     |                  |
|---------------------------------|---|-----------------------------------|------------------|------------------------------|---------------------------------------|-----------------------|-------------------|---------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 04/25/2019  |   | <b>Meeting Type:</b> Annual       |                  |                              | <b>Ticker:</b> DSG                    |                       |                   |                                 |                   |                     |                  |
| <b>Primary CUSIP:</b> 249906108 |   | <b>Primary ISIN:</b> CA2499061083 |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 7,200        |                  | <b>Votable Shares:</b> 7,200 |                                       |                       |                   | <b>Shares Instructed:</b> 7,200 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  |                              | <b>Additional Policy:</b>             |                       |                   |                                 |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec                     | ISS Rec                               | Additional Policy Rec | Voting Policy Rec | Vote Instruction                | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director David I. Beatson   | Mgmt                              | Yes              | For                          | For                                   |                       | For               | For                             | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
| 1.2                             | Elect Director Deborah Close  | Mgmt                              | Yes              | For                          | For                                   |                       | For               | For                             | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
| 1.3                             | Elect Director Eric A. Demirian   | Mgmt                              | Yes              | For                          | For                                   |                       | For               | For                             | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
| 1.4                             | Elect Director Dennis Maple   | Mgmt                              | Yes              | For                          | For                                   |                       | For               | For                             | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
| 1.5                             | Elect Director Jane O'Hagan   | Mgmt                              | Yes              | For                          | For                                   |                       | For               | For                             | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                              |                                       |                       |                   |                                 |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## The Descartes Systems Group Inc.

| Proposal Number  | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6  | Elect Director Edward J. Ryan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7  | Elect Director John J. Walker  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Thomson Reuters Corporation

**Meeting Date:** 06/05/2019

**Country:** Canada

**Primary Security ID:** 884903709

**Record Date:** 04/11/2019

**Meeting Type:** Annual

**Ticker:** TRI

**Primary CUSIP:** 884903709

**Primary ISIN:** CA8849037095

**Shares Voted:** 20,900

**Votable Shares:** 20,900

**Shares Instructed:** 20,900

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number   | Proposal Text                | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|---|------------------------------|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1   | Elect Director David Thomson | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |                              |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Thomson Reuters Corporation

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.2             | Elect Director James C. Smith   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Director Sheila C. Bair   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Director David W. Binet   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Director W. Edmund Clark  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Director Michael E. Daniels   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Vance K. Opperman  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Thomson Reuters Corporation

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.8             | Elect Director Kristin C. Peck  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Director Barry Salzberg   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.10            | Elect Director Peter J. Thomson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.11            | Elect Director Wulf von Schimmelmann  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>   |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposal  | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 4               | Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Algonquin Power & Utilities Corp.

| <b>Meeting Date:</b> 06/06/2019 |   | <b>Country:</b> Canada              |                  | <b>Primary Security ID:</b> 015857105 |         |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-------------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 04/22/2019  |   | <b>Meeting Type:</b> Annual/Special |                  | <b>Ticker:</b> AQN                    |         |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 015857105 |   | <b>Primary ISIN:</b> CA0158571053   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 84,800         |                  | <b>Votable Shares:</b> 84,800         |         |                       |                   | <b>Shares Instructed:</b> 84,800 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS           |                  | <b>Additional Policy:</b>             |         |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                           | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1                               | Ratify Ernst & Young LLP as Auditors  | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
| 2.1                             | Elect Director Christopher Ball   | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 2.2                             | Elect Director Melissa Stapleton Barnes   | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 2.3                             | Elect Director Christopher Jarratt  | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 2.4                             | Elect Director D. Randy Laney   | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |                                       |         |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Algonquin Power & Utilities Corp.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.5             | Elect Director Kenneth Moore   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.6             | Elect Director Ian Robertson   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.7             | Elect Director Masheed Saidi   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.8             | Elect Director Dilek Samil   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.9             | Elect Director George Steeves  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Re-approve Stock Option Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 5               | Amend Shareholder Rights Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 6               | Approve Advance Notice Requirement   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Apartment Properties Real Estate Investment Trust

**Meeting Date:** 06/13/2019

**Country:** Canada

**Primary Security ID:** 134921105

**Record Date:** 05/09/2019

**Meeting Type:** Annual/Special

**Ticker:** CAR.UN

**Primary CUSIP:** 134921105

**Primary ISIN:** CA1349211054

**Shares Voted:** 20,100

**Votable Shares:** 20,100

**Shares Instructed:** 20,100

**Voting Policy:** ISS

**Additional Policy:**

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Trustee Harold Burke   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Trustee Gina Parvaneh Cody   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Trustee Paul Harris  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Trustee Mark Kenney  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Trustee Poonam Puri  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Canadian Apartment Properties Real Estate Investment Trust

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Trustee Jamie Schwartz   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Trustee Michael Stein  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Trustee Elaine Todres  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Unitholders Rights Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Granite Real Estate Investment Trust

**Meeting Date:** 06/13/2019

**Country:** Canada

**Primary Security ID:** 387437114

**Record Date:** 05/07/2019

**Meeting Type:** Annual

**Ticker:** GRT.UN

**Primary CUSIP:** 387437114

**Primary ISIN:** CA3874371147

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Granite Real Estate Investment Trust

Shares Voted: 10,200

Votable Shares: 10,200

Shares Instructed: 10,200

Voting Policy: ISS

Additional Policy:

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.1             | Elect Trustee Peter Aghar  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.2             | Elect Trustee Remco Daal   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.3             | Elect Trustee Kevan Gorrie   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.4             | Elect Trustee Fern Grodner   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.5             | Elect Trustee Kelly Marshall   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.6             | Elect Trustee Al Mawani  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Granite Real Estate Investment Trust

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.7             | Elect Trustee Gerald Miller  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Trustee Sheila A. Murray   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.9             | Elect Trustee Jennifer Warren  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.1             | Elect Director Peter Aghar of Granite REIT Inc.  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.2             | Elect Director Remco Daal of Granite REIT Inc.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.3             | Elect Director Kevan Gorrie of Granite REIT Inc.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Granite Real Estate Investment Trust

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.4             | Elect Director Fern Grodner of Granite REIT Inc.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.5             | Elect Director Kelly Marshall of Granite REIT Inc.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.6             | Elect Director Al Mawani of Granite REIT Inc.  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.7             | Elect Director Gerald Miller of Granite REIT Inc.  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.8             | Elect Director Sheila A. Murray of Granite REIT Inc.   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.9             | Elect Director Jennifer Warren of Granite REIT Inc.  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Ratify Deloitte LLP as Auditors  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration                          | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## B2Gold Corp.

| <b>Meeting Date:</b> 06/14/2019   |                                  | <b>Country:</b> Canada              |                  | <b>Primary Security ID:</b> 11777Q209 |         |                       |                   |                                   |                   |                     |                  |
|---|----------------------------------|-------------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|-----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 04/24/2019  |                                  | <b>Meeting Type:</b> Annual/Special |                  | <b>Ticker:</b> BTO                    |         |                       |                   |                                   |                   |                     |                  |
| <b>Primary CUSIP:</b> 11777Q209   |                                  | <b>Primary ISIN:</b> CA11777Q2099   |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
|   |                                  | <b>Shares Voted:</b> 308,300        |                  | <b>Votable Shares:</b> 308,300        |         |                       |                   | <b>Shares Instructed:</b> 308,300 |                   |                     |                  |
|   |                                  | <b>Voting Policy:</b> ISS           |                  | <b>Additional Policy:</b>             |         |                       |                   |                                   |                   |                     |                  |
| Proposal Number   | Proposal Text                    | Proponent                           | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                  | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1   | Fix Number of Directors at Eight | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                               | No                | No                  | No               |
| 2.1   | Elect Director Kevin Bullock     | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                               | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| 2.2   | Elect Director Robert Cross      | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                               | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| 2.3   | Elect Director Robert Gayton     | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                               | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| 2.4   | Elect Director Clive Johnson     | Mgmt                                | Yes              | For                                   | For     |                       | For               | For                               | No                | No                  | No               |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |
| Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                  |                                     |                  |                                       |         |                       |                   |                                   |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## B2Gold Corp.

| Proposal Number | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 2.5             | Elect Director George Johnson  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.6             | Elect Director Jerry Korpan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.7             | Elect Director Bongani Mtshisi   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2.8             | Elect Director Robin Weisman   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                 | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Performance Share Unit Plan  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Brookfield Asset Management Inc.

| <b>Meeting Date:</b> 06/14/2019 |   | <b>Country:</b> Canada              |                  |          | <b>Primary Security ID:</b> 112585104 |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-------------------------------------|------------------|----------|---------------------------------------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 05/01/2019  |   | <b>Meeting Type:</b> Annual/Special |                  |          | <b>Ticker:</b> BAM.A                  |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 112585104 |   | <b>Primary ISIN:</b> CA1125851040   |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 33,400         |                  |          | <b>Votable Shares:</b> 33,400         |                       |                   | <b>Shares Instructed:</b> 33,400 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS           |                  |          | <b>Additional Policy:</b>             |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                           | Votable Proposal | Mgmt Rec | ISS Rec                               | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director M. Elyse Allan   | Mgmt                                | Yes              | For      | For                                   |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
| 1.2                             | Elect Director Angela F. Braly  | Mgmt                                | Yes              | For      | For                                   |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
| 1.3                             | Elect Director Maureen Kempston Darkes  | Mgmt                                | Yes              | For      | For                                   |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
| 1.4                             | Elect Director Murilo Ferreira  | Mgmt                                | Yes              | For      | For                                   |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
| 1.5                             | Elect Director Frank J. McKenna   | Mgmt                                | Yes              | For      | For                                   |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                     |                  |          |                                       |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Brookfield Asset Management Inc.

| Proposal Number | Proposal Text   | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|-----------------|---|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6             | Elect Director Rafael Miranda   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                      |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.7             | Elect Director Seek Ngee Huat   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                      |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 1.8             | Elect Director Diana L. Taylor  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                |           |                  |          |         |                       |                   |                  |                   |                     |                  |
|                 | <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                      |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| 4               | Approve Stock Option Plan   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
|                 | Shareholder Proposals   | Mgmt      | No               |          |         |                       |                   |                  |                   |                     |                  |
| 5               | SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |
| 6               | SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders   | SH        | Yes              | Against  | Against |                       | Against           | Against          | No                | No                  | No               |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Uranium Participation Corporation

| <b>Meeting Date:</b> 06/27/2019 |   | <b>Country:</b> Canada            |                  | <b>Primary Security ID:</b> 917017105 |         |                       |                   |                                  |                   |                     |                  |
|---------------------------------|---|-----------------------------------|------------------|---------------------------------------|---------|-----------------------|-------------------|----------------------------------|-------------------|---------------------|------------------|
| <b>Record Date:</b> 05/09/2019  |   | <b>Meeting Type:</b> Annual       |                  | <b>Ticker:</b> U                      |         |                       |                   |                                  |                   |                     |                  |
| <b>Primary CUSIP:</b> 917017105 |   | <b>Primary ISIN:</b> CA9170171057 |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 |   | <b>Shares Voted:</b> 66,600       |                  | <b>Votable Shares:</b> 66,600         |         |                       |                   | <b>Shares Instructed:</b> 66,600 |                   |                     |                  |
|                                 |   | <b>Voting Policy:</b> ISS         |                  | <b>Additional Policy:</b>             |         |                       |                   |                                  |                   |                     |                  |
| Proposal Number                 | Proposal Text   | Proponent                         | Votable Proposal | Mgmt Rec                              | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction                 | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
| 1.1                             | Elect Director Paul J. Bennett  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.2                             | Elect Director Thomas Hayslett  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.3                             | Elect Director Jeff Kennedy   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.4                             | Elect Director Garth MacRae   | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
| 1.5                             | Elect Director Ganpat Mani  | Mgmt                              | Yes              | For                                   | For     |                       | For               | For                              | No                | No                  | No               |
|                                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |
|                                 | Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.       |                                   |                  |                                       |         |                       |                   |                                  |                   |                     |                  |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): FONDS OMNIBUS FMOQ, FDS DE PLACEMENT FMOQ, FDS ACTIONS CAD FMOQ

## Uranium Participation Corporation

| Proposal Number  | Proposal Text  | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Additional Policy Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy | Vote Against ISS |
|--|--|-----------|------------------|----------|---------|-----------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1.6  | Elect Director Dorothy Sanford   | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| <i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>       |  |           |                  |          |         |                       |                   |                  |                   |                     |                  |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | Yes              | For      | For     |                       | For               | For              | No                | No                  | No               |