Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

NIKE, Inc.

| Meeting Date: 09/19/2019 | Country: USA | Primary Security ID: 654106103 | |
|--------------------------------|--|--------------------------------|---------------------------|
| Record Date: 07/19/2019 | Meeting Type: Annual | Ticker: NKE | |
| Primary CUSIP: 654106103 | Primary ISIN: US6541061031 | Primary SEDOL: 2640147 | |
| | Shares Voted: 12,740 Voting Policy: Fieracap | Votable Shares: 12,740 | Shares Instructed: 12,740 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | Mgmt | For | For | For | For |
| 1.2 | Elect Director Peter B. Henry | Mgmt | For | For | For | For |
| 1.3 | Elect Director Michelle A. Peluso | Mgmt | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | For |

United Technologies Corporation

| Meeting Date: 10/11/2019 Record Date: 09/10/2019 | Country: USA Meeting Type: Special | Primary Security ID: 913017109 Ticker: UTX | |
|---|------------------------------------|--|--------------------------|
| Primary CUSIP: 913017109 | Primary ISIN: US9130171096 | Primary SEDOL: 2915500 | |
| | Shares Voted: 8,941 | Votable Shares: 8,941 | Shares Instructed: 8,941 |
| | Voting Policy: Fieracap | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For | For | Against |
| 2 | Adjourn Meeting | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Oracle Corporation

Meeting Date: 11/19/2019Country: USAPrimary Security ID: 68389X105Record Date: 09/20/2019Meeting Type: AnnualTicker: ORCL

 Primary CUSIP: 68389X105
 Primary ISIN: US68389X1054
 Primary SEDOL: 2661568

Shares Voted: 26,374 Votable Shares: 26,374

Voting Policy: Fieracap

| Proposal | | | | | Voting | Vote |
|----------|--|-----------|----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Jeffrey S. Berg | Mgmt | For | Withhold | For | Withhold |
| 1.2 | Elect Director Michael J. Boskin | Mgmt | For | For | For | Withhold |
| 1.3 | Elect Director Safra A. Catz | Mgmt | For | For | For | Withhold |
| 1.4 | Elect Director Bruce R. Chizen | Mgmt | For | Withhold | For | For |
| 1.5 | Elect Director George H. Conrades | Mgmt | For | Withhold | For | For |
| 1.6 | Elect Director Lawrence J. Ellison | Mgmt | For | For | For | For |
| 1.7 | Elect Director Rona A. Fairhead | Mgmt | For | For | For | For |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | Mgmt | | | | |
| 1.9 | Elect Director Jeffrey O. Henley | Mgmt | For | For | For | Withhold |
| 1.10 | Elect Director Mark V. Hurd - Deceased | Mgmt | | | | |
| 1.11 | Elect Director Renee J. James | Mgmt | For | For | For | For |
| 1.12 | Elect Director Charles W. Moorman, IV | Mgmt | For | Withhold | For | For |
| 1.13 | Elect Director Leon E. Panetta | Mgmt | For | Withhold | For | For |
| 1.14 | Elect Director William G. Parrett | Mgmt | For | For | For | For |
| 1.15 | Elect Director Naomi O. Seligman | Mgmt | For | Withhold | For | For |
| | | | | | | |

Shares Instructed: 26,374

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Oracle Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Refer | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 4 | Report on Gender Pay Gap | SH | Against | For | For | Against |
| 5 | Require Independent Board Chairman | SH | Against | For | For | Against |

AutoZone, Inc.

Meeting Date: 12/18/2019Country: USAPrimary Security ID: 053332102Record Date: 10/21/2019Meeting Type: AnnualTicker: AZO

Shares Voted: 1,308 Votable Shares: 1,308
Voting Policy: Fieracap
Shares Instructed: 1,308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Douglas H. Brooks | Mgmt | For | For | For | For |
| 1.2 | Elect Director Linda A. Goodspeed | Mgmt | For | For | For | For |
| 1.3 | Elect Director Earl G. Graves, Jr. | Mgmt | For | For | For | For |
| 1.4 | Elect Director Enderson Guimaraes | Mgmt | For | For | For | For |
| 1.5 | Elect Director Michael M. Calbert | Mgmt | For | For | For | For |
| 1.6 | Elect Director D. Bryan Jordan | Mgmt | For | For | For | For |
| 1.7 | Elect Director Gale V. King | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

AutoZone, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1.8 | Elect Director George R. Mrkonic, Jr. | Mgmt | For | For | For | For |
| 1.9 | Elect Director William C. Rhodes, III | Mgmt | For | For | For | For |
| 1.10 | Elect Director Jill A. Soltau | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |

Becton, Dickinson and Company

Meeting Date: 01/28/2020Country: USAPrimary Security ID: 075887109Record Date: 12/09/2019Meeting Type: AnnualTicker: BDX

Primary CUSIP: 075887109 **Primary ISIN:** US0758871091 **Primary SEDOL:** 2087807

Shares Voted: 7,674
Voting Policy: Fieracap

Votable Shares: 7,674 Shares Instructed: 7,674

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Catherine M. Burzik | Mgmt | For | For | For | For |
| 1.2 | Elect Director R. Andrew Eckert | Mgmt | For | For | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | Mgmt | For | For | For | For |
| 1.4 | Elect Director Claire M. Fraser | Mgmt | For | For | For | For |
| 1.5 | Elect Director Jeffrey W. Henderson | Mgmt | For | For | For | For |
| 1.6 | Elect Director Christopher Jones | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1.7 | Elect Director Marshall O. Larsen | Mgmt | For | For | For | For |
| 1.8 | Elect Director David F. Melcher | Mgmt | For | For | For | For |
| 1.9 | Elect Director Thomas E. Polen | Mgmt | For | For | For | For |
| 1.10 | Elect Director Claire Pomeroy | Mgmt | For | For | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | Mgmt | For | For | For | For |
| 1.12 | Elect Director Timothy M. Ring | Mgmt | For | For | For | For |
| 1.13 | Elect Director Bertram L. Scott | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | Refer | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | Refer | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For | For |

Varian Medical Systems, Inc.

| Meeting Date: 02/13/2020 | Country: USA | Primary Security ID: 92220P105 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 12/16/2019 | Meeting Type: Annual | Ticker: VAR |
| Primary CUSIP: 92220P105 | Primary ISIN: US92220P1057 | Primary SEDOL: 2927516 |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Varian Medical Systems, Inc.

Shares Voted: 7,129 **Voting Policy:** Fieracap

Votable Shares: 7,129

Shares Instructed: 7,129

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Anat Ashkenazi | Mgmt | For | For | For | For |
| 1b | Elect Director Jeffrey R. Balser | Mgmt | For | For | For | For |
| 1c | Elect Director Judy Bruner | Mgmt | For | For | For | For |
| 1d | Elect Director Jean-Luc Butel | Mgmt | For | For | For | For |
| 1e | Elect Director Regina E. Dugan | Mgmt | For | For | For | For |
| 1f | Elect Director R. Andrew Eckert | Mgmt | For | For | For | For |
| 1g | Elect Director Phillip G. Febbo | Mgmt | For | For | For | For |
| 1h | Elect Director David J. Illingworth | Mgmt | For | For | For | For |
| 1i | Elect Director Michelle M. Le Beau | Mgmt | For | For | For | For |
| 1j | Elect Director Dow R. Wilson | Mgmt | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | Against | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | For |

Moody's Corporation

| Meeting Date: 04/21/2020 | Country: USA | Primary Security ID: 615369105 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 02/24/2020 | Meeting Type: Annual | Ticker: MCO |
| Primary CUSIP: 615369105 | Primary ISIN: US6153691059 | Primary SEDOL: 2252058 |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Moody's Corporation

Shares Voted: 14,583 Voting Policy: Fieracap Votable Shares: 14,583

Shares Instructed: 14,583

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Basil L. Anderson | Mgmt | For | For | For | For |
| 1b | Elect Director Jorge A. Bermudez | Mgmt | For | For | For | For |
| 1c | Elect Director Therese Esperdy | Mgmt | For | For | For | For |
| 1d | Elect Director Vincent A. Forlenza | Mgmt | For | For | For | For |
| 1e | Elect Director Kathryn M. Hill | Mgmt | For | For | For | For |
| 1f | Elect Director Raymond W. McDaniel, Jr. | Mgmt | For | For | For | For |
| 1g | Elect Director Henry A. McKinnell, Jr. | Mgmt | For | For | For | Against |
| 1h | Elect Director Leslie F. Seidman | Mgmt | For | For | For | For |
| 1 i | Elect Director Bruce Van Saun | Mgmt | For | For | For | For |
| 2a | Eliminate Supermajority Vote Requirements to Amend Charter and Bylaws | Mgmt | For | For | Refer | For |
| 2b | Eliminate Supermajority Vote Requirement to Remove Directors | Mgmt | For | For | Refer | For |
| 2c | Eliminate Supermajority Vote Requirement for Filling Open Board Seats | Mgmt | For | For | Refer | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

U.S. Bancorp

Meeting Date: 04/21/2020Country: USAPrimary Security ID: 902973304Record Date: 02/25/2020Meeting Type: AnnualTicker: USB

 Primary CUSIP: 902973304
 Primary ISIN: US9029733048
 Primary SEDOL: 2736035

Shares Voted: 23,942 Votable Shares: 23,942 Shares Instructed: 23,942

Voting Policy: Fieracap

| Proposal | | | | | Voting | Vote |
|----------|--|-----------|----------|---------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1a | Elect Director Warner L. Baxter | Mgmt | For | For | For | For |
| 1b | Elect Director Dorothy J. Bridges | Mgmt | For | For | For | For |
| 1c | Elect Director Elizabeth L. Buse | Mgmt | For | For | For | For |
| 1d | Elect Director Marc N. Casper | Mgmt | For | For | For | For |
| 1e | Elect Director Andrew Cecere | Mgmt | For | For | For | Against |
| 1f | Elect Director Kimberly J. Harris | Mgmt | For | For | For | For |
| 1g | Elect Director Roland A. Hernandez | Mgmt | For | For | For | For |
| 1h | Elect Director Olivia F. Kirtley | Mgmt | For | For | For | For |
| 1i | Elect Director Karen S. Lynch | Mgmt | For | For | For | For |
| 1j | Elect Director Richard P. McKenney | Mgmt | For | For | For | For |
| 1k | Elect Director Yusuf I. Mehdi | Mgmt | For | For | For | For |
| 11 | Elect Director John P. Wiehoff | Mgmt | For | For | For | For |
| 1m | Elect Director Scott W. Wine | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| | | | | | | |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

The Sherwin-Williams Company

Meeting Date: 04/22/2020Country: USAPrimary Security ID: 824348106

Record Date: 02/27/2020 Meeting Type: Annual Ticker: SHW

 Primary CUSIP: 824348106
 Primary ISIN: US8243481061
 Primary SEDOL: 2804211

Shares Voted: 3,299 Votable Shares: 3,299 Voting Policy: Fieracap

Proposal Voting Vote Number **Proposal Text** Proponent **Mgmt Rec** ISS Rec **Policy Rec** Instruction 1.1 Elect Director Kerrii B. Anderson Mgmt For For For For Elect Director Arthur F. Anton 1.2 Mgmt For For For For 1.3 Elect Director Jeff M. Fettig Mgmt For For For For 1.4 Elect Director Richard J. Kramer Mgmt For For For For 1.5 Elect Director Susan J. Kropf Mgmt For For For For Elect Director John G. Morikis 1.6 Mgmt For For For For 1.7 Elect Director Christine A. Poon Mgmt For For For For Elect Director Michael H. Thaman 1.8 Mgmt For For For For 1.9 Elect Director Matthew Thornton, III For For For For Mgmt 1.10 Elect Director Steven H. Wunning Mgmt For For For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For Refer For Ratify Ernst & Young LLP as Auditors Mgmt For For For For

Shares Instructed: 3,299

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Johnson & Johnson

Primary CUSIP: 478160104

Meeting Date: 04/23/2020Country: USAPrimary Security ID: 478160104Record Date: 02/25/2020Meeting Type: AnnualTicker: JNJ

Primary ISIN: US4781601046 Primary SEDOL: 2475833

Shares Voted: 13,558 Votable Shares: 13,558 Voting Policy: Fieracap

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Proponent 1a Elect Director Mary C. Beckerle Mgmt For For For For Elect Director D. Scott Davis 1b Mgmt For For For For Elect Director Ian E. L. Davis Mgmt For For For For 1c 1d Elect Director Jennifer A. Doudna Mgmt For For For For Elect Director Alex Gorsky Mgmt For For For For 1e Elect Director Marillyn A. Hewson 1f Mgmt For For For For 1g Elect Director Hubert Joly Mgmt For For For For 1h Elect Director Mark B. McClellan Mgmt For For For For 1i Elect Director Anne M. Mulcahy Mgmt For For For For Elect Director Charles Prince 1j Mgmt For For For For 1k Elect Director A. Eugene Washington Mgmt For For For For Elect Director Mark A. Weinberger 11 Mgmt For For For For Elect Director Ronald A. Williams Mgmt For For For For 1m 2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For Refer For 3 Ratify PricewaterhouseCoopers LLP as Auditors Mgmt For For For For

Shares Instructed: 13,558

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Johnson & Johnson

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------|----------------------|---------------------|
| 4 | Amend Certificate of Incorporation to Permit Removal of Directors With or Without Cause | Mgmt | For | For | For | For |
| 5 | Require Independent Board Chair | SH | Against | For | For | For |
| 6 | Report on Governance Measures Implemented Related to Opioids | SH | Against | For | Refer | Against |

Graco Inc.

| | Shares Voted: 22,438 Voting Policy: Fieracan | Votable Shares: 22,438 | Shares Instructed: 22,438 |
|---|--|--|---------------------------|
| Primary CUSIP: 384109104 | Primary ISIN: US3841091040 | Primary SEDOL: 2380443 | |
| Meeting Date: 04/24/2020 Record Date: 02/24/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 384109104 Ticker: GGG | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Patrick J. McHale | Mgmt | For | For | For | For |
| 1b | Elect Director Lee R. Mitau | Mgmt | For | For | For | For |
| 1c | Elect Director Martha A. Morfitt | Mgmt | For | For | For | For |
| 1d | Elect Director Kevin J. Wheeler | Mgmt | For | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Raytheon Technologies Corporation

Meeting Date: 04/27/2020Country: USAPrimary Security ID: 75513E101

Record Date: 03/03/2020Meeting Type: AnnualTicker: RTX

Primary CUSIP: 75513E101 Primary ISIN: US75513E1010 Primary SEDOL: BM5M5Y3

Shares Voted: 10,872 Votable Shares: 10,872
Voting Policy: Fieracap

Shares Instructed: 10,872

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Lloyd J. Austin, III | Mgmt | For | For | For | For |
| 1b | Elect Director Gregory J. Hayes | Mgmt | For | For | For | Against |
| 1c | Elect Director Marshall O. Larsen | Mgmt | For | For | For | For |
| 1d | Elect Director Robert K. (Kelly) Ortberg | Mgmt | For | For | For | For |
| 1e | Elect Director Margaret L. O'Sullivan | Mgmt | For | For | For | For |
| 1f | Elect Director Denise L. Ramos | Mgmt | For | For | For | For |
| 1g | Elect Director Fredric G. Reynolds | Mgmt | For | For | For | For |
| 1h | Elect Director Brian C. Rogers | Mgmt | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | For |
| 4 | Adopt Simple Majority Vote | SH | None | For | For | For |
| 5 | Report on Plant Closures | SH | Against | Against | For | Against |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Ratify PricewaterhouseCoopers LLP as Auditors

MSCI Inc.

3

Meeting Date: 04/28/2020Country: USAPrimary Security ID: 55354G100Record Date: 03/03/2020Meeting Type: AnnualTicker: MSCI

Mgmt

 Primary CUSIP: 55354G100
 Primary ISIN: US55354G1004
 Primary SEDOL: B2972D2

Shares Voted: 7,904 Votable Shares: 7,904 Voting Policy: Fieracap

Proposal Voting Vote Number **Proposal Text** Proponent Mgmt Rec ISS Rec **Policy Rec** Instruction 1a Elect Director Henry A. Fernandez Mgmt For For For For Elect Director Robert G. Ashe For 1b Mgmt For For For Elect Director Benjamin F. duPont Mgmt For For For For 1c 1d Elect Director Wayne Edmunds Mgmt For For For For Elect Director Catherine R. Kinney Mgmt For For For For 1e Elect Director Jacques P. Perold 1f Mgmt For For For For 1g Elect Director Sandy C. Rattray Mgmt For For For For Elect Director Linda H. Riefler 1h Mgmt For For For For 1i Elect Director Marcus L. Smith Mgmt For For For For Elect Director Paula Volent 1j Mgmt For For For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For Refer For

For

For

For

For

Shares Instructed: 7,904

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

CME Group Inc.

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 12572Q105 Record Date: 03/09/2020 Meeting Type: Annual Ticker: CME

Primary CUSIP: 12572Q105 Primary ISIN: US12572Q1058 Primary SEDOL: 2965839

> Shares Voted: 6,790 Votable Shares: 6,790

Voting Policy: Fieracap

Shares Instructed: 6,790

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Terrence A. Duffy | Mgmt | For | For | For | For |
| 1b | Elect Director Timothy S. Bitsberger | Mgmt | For | For | For | For |
| 1c | Elect Director Charles P. Carey | Mgmt | For | For | For | For |
| 1d | Elect Director Dennis H. Chookaszian | Mgmt | For | For | For | For |
| 1e | Elect Director Bryan T. Durkin | Mgmt | For | For | For | Against |
| 1f | Elect Director Ana Dutra | Mgmt | For | For | For | For |
| 1g | Elect Director Martin J. Gepsman | Mgmt | For | For | For | Against |
| 1h | Elect Director Larry G. Gerdes | Mgmt | For | For | For | For |
| 1i | Elect Director Daniel R. Glickman | Mgmt | For | For | For | For |
| 1j | Elect Director Daniel G. Kaye | Mgmt | For | For | For | For |
| 1k | Elect Director Phyllis M. Lockett | Mgmt | For | For | For | For |
| 11 | Elect Director Deborah J. Lucas | Mgmt | For | For | For | For |
| 1m | Elect Director Terry L. Savage | Mgmt | For | For | For | For |
| 1n | Elect Director Rahael Seifu | Mgmt | For | For | For | For |
| 10 | Elect Director William R. Shepard | Mgmt | For | For | For | Against |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

CME Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1p | Elect Director Howard J. Siegel | Mgmt | For | For | For | For |
| 1q | Elect Director Dennis A. Suskind | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |

PepsiCo, Inc.

| Meeting Date: 05/06/2020 Record Date: 03/02/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 713448108 Ticker: PEP |
|---|-----------------------------------|---|
| Record Date: 03/02/2020 | riceung Type. Annual | IICKEI, FLF |
| Primary CUSIP: 713448108 | Primary ISIN: US7134481081 | Primary SEDOL: 2681511 |

Shares Voted: 11,909 Voting Policy: Fieracap Votable Shares: 11,909

Shares Instructed: 11,909

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|------------|------------|---------|----------------------|---------------------|
| - Italiibei | Proposal Text | Fropolient | rigint Rec | 133 REC | Policy Rec | Instituction |
| 1a | Elect Director Shona L. Brown | Mgmt | For | For | For | For |
| 1b | Elect Director Cesar Conde | Mgmt | For | For | For | For |
| 1c | Elect Director Ian Cook | Mgmt | For | For | For | For |
| 1d | Elect Director Dina Dublon | Mgmt | For | For | For | For |
| 1e | Elect Director Richard W. Fisher | Mgmt | For | For | For | For |
| 1f | Elect Director Michelle Gass | Mgmt | For | For | For | For |
| 1g | Elect Director Ramon L. Laguarta | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

PepsiCo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1h | Elect Director David C. Page | Mgmt | For | For | For | For |
| 1i | Elect Director Robert C. Pohlad | Mgmt | For | For | For | For |
| 1j | Elect Director Daniel Vasella | Mgmt | For | For | For | Against |
| 1k | Elect Director Darren Walker | Mgmt | For | For | For | For |
| 11 | Elect Director Alberto Weisser | Mgmt | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For | For |
| 5 | Report on Sugar and Public Health | SH | Against | Against | For | Against |

Mettler-Toledo International Inc.

| Meeting Date: 05/07/2020 Record Date: 03/09/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 592688105 Ticker: MTD | |
|---|--|--|--------------------------|
| Primary CUSIP: 592688105 | Primary ISIN: US5926881054 | Primary SEDOL: 2126249 | |
| | Shares Voted: 1,609 Voting Policy: Fieracap | Votable Shares: 1,609 | Shares Instructed: 1,609 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert F. Spoerry | Mgmt | For | For | For | For |
| 1.2 | Elect Director Wah-Hui Chu | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Mettler-Toledo International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1.3 | Elect Director Domitille Doat-Le Bigot | Mgmt | For | For | For | For |
| 1.4 | Elect Director Olivier A. Filliol | Mgmt | For | For | For | For |
| 1.5 | Elect Director Elisha W. Finney | Mgmt | For | For | For | For |
| 1.6 | Elect Director Richard Francis | Mgmt | For | For | For | For |
| 1.7 | Elect Director Michael A. Kelly | Mgmt | For | For | For | For |
| 1.8 | Elect Director Thomas P. Salice | Mgmt | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |

Alphabet Inc.

| Meeting Date: 06/03/2020 Record Date: 04/07/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 02079K305 Ticker: GOOGL | |
|---|---|--|--------------------------|
| Primary CUSIP: 02079K305 | Primary ISIN: US02079K3059 | Primary SEDOL: BYVY8G0 | |
| | Shares Voted: 1,628 Voting Policy: Fieracap | Votable Shares: 1,628 | Shares Instructed: 1,628 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Larry Page | Mgmt | For | For | For | For |
| 1.2 | Elect Director Sergey Brin | Mgmt | For | For | For | For |
| 1.3 | Elect Director Sundar Pichai | Mamt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Alphabet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------|----------------------|---------------------|
| 1.4 | Elect Director John L. Hennessy | Mgmt | For | For | For | For |
| 1.5 | Elect Director Frances H. Arnold | Mgmt | For | For | For | For |
| 1.6 | Elect Director L. John Doerr | Mgmt | For | Withhold | For | Withhold |
| 1.7 | Elect Director Roger W. Ferguson Jr. | Mgmt | For | For | For | For |
| 1.8 | Elect Director Ann Mather | Mgmt | For | For | For | For |
| 1.9 | Elect Director Alan R. Mulally | Mgmt | For | Withhold | Withhold | Withhold |
| 1.10 | Elect Director K. Ram Shiram | Mgmt | For | Withhold | For | Withhold |
| 1.11 | Elect Director Robin L. Washington | Mgmt | For | Withhold | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against | Refer | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Refer | Against |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For | Refer | For |
| 6 | Report on Arbitration of Employment-Related Claims | SH | Against | For | Refer | Against |
| 7 | Establish Human Rights Risk Oversight Committee | SH | Against | For | Refer | Against |
| 8 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | SH | Against | Against | Refer | Against |
| 9 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | SH | Against | For | Refer | Against |
| 10 | Report on Takedown Requests | SH | Against | For | Refer | Against |
| 11 | Require a Majority Vote for the Election of Directors | SH | Against | For | Refer | For |
| 12 | Report on Gender/Racial Pay Gap | SH | Against | Against | For | Against |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Voting Policy: Fieracap

Alphabet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------|----------------------|---------------------|
| 13 | Require Independent Director Nominee with Human and/or Civil Rights Experience | SH | Against | For | Refer | Against |
| 14 | Report on Whistleblower Policies and Practices | SH | Against | Against | For | Against |

The Middleby Corporation

| | Shares Voted: 7,630 | Votable Shares: 7,630 | Shares Instructed: 7,630 |
|---------------------------------|-----------------------------------|--------------------------------|--------------------------|
| Primary CUSIP: 596278101 | Primary ISIN: US5962781010 | Primary SEDOL: 2590930 | |
| Record Date: 04/09/2020 | Meeting Type: Annual | Ticker: MIDD | |
| Meeting Date: 06/08/2020 | Country: USA | Primary Security ID: 596278101 | |
| | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Sarah Palisi Chapin | Mgmt | For | For | For | For |
| 1.2 | Elect Director Timothy J. FitzGerald | Mgmt | For | For | For | For |
| 1.3 | Elect Director Cathy L. McCarthy | Mgmt | For | For | For | For |
| 1.4 | Elect Director John R. Miller, III | Mgmt | For | For | For | Withhold |
| 1.5 | Elect Director Robert A. Nerbonne | Mgmt | For | For | For | For |
| 1.6 | Elect Director Gordon O'Brien | Mgmt | For | For | For | For |
| 1.7 | Elect Director Nassem Ziyad | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Refer | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Taiwan Semiconductor Manufacturing Co., Ltd.

| Meeting Date: 06/09/2020 | Country: Taiwan | Primary Security ID: Y84629107 | |
|--------------------------------|--|--------------------------------|---------------------------|
| Record Date: 04/09/2020 | Meeting Type: Annual | Ticker: 2330 | |
| Primary CUSIP: Y84629107 | Primary ISIN: TW0002330008 | Primary SEDOL: 6889106 | |
| | Shares Voted: 33,157 Voting Policy: Fieracap | Votable Shares: 33,157 | Shares Instructed: 33,157 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| | Meeting for ADR Holders | Mgmt | | | | |
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For | For | For |
| 2 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For | Refer | For |
| | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | | | |
| 3.1 | Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director | Mgmt | For | For | Refer | For |

The TJX Companies, Inc.

| Meeting Date: 06/09/2020 Record Date: 04/13/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 872540109 Ticker: TJX | |
|---|--|--|---------------------------|
| Primary CUSIP: 872540109 | Primary ISIN: US8725401090 | Primary SEDOL: 2989301 | |
| | Shares Voted: 27,807 Voting Policy: Fieracap | Votable Shares: 27,807 | Shares Instructed: 27,807 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For | For | For |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

The TJX Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------|----------------------|---------------------|
| 1b | Elect Director Alan M. Bennett | Mgmt | For | For | For | For |
| 1c | Elect Director Rosemary T. Berkery | Mgmt | For | For | For | For |
| 1d | Elect Director David T. Ching | Mgmt | For | For | For | For |
| 1e | Elect Director Ernie Herrman | Mgmt | For | For | For | For |
| 1f | Elect Director Michael F. Hines | Mgmt | For | For | For | For |
| 1g | Elect Director Amy B. Lane | Mgmt | For | For | For | For |
| 1h | Elect Director Carol Meyrowitz | Mgmt | For | For | For | For |
| 1i | Elect Director Jackwyn L. Nemerov | Mgmt | For | For | For | For |
| 1j | Elect Director John F. O'Brien | Mgmt | For | For | For | For |
| 1k | Elect Director Willow B. Shire | Mgmt | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 4 | Report on Reduction of Chemical Footprint | SH | Against | For | For | Against |
| 5 | Report on Animal Welfare | SH | Against | Against | Refer | Against |
| 6 | Report on Pay Disparity | SH | Against | Against | Refer | Against |
| 7 | Stock Retention/Holding Period | SH | Against | For | Refer | Against |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Mastercard Incorporated

Meeting Date: 06/16/2020Country: USAPrimary Security ID: 57636Q104

Record Date: 04/20/2020 Meeting Type: Annual Ticker: MA

 Primary CUSIP: 57636Q104
 Primary ISIN: US57636Q1040
 Primary SEDOL: B121557

Shares Voted: 10,034 Votable Shares: 10,034 Shares Instructed: 10,034

Voting Policy: Fieracap

| Proposal | | | | | Voting | Vote |
|----------|--|-----------|----------|---------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1a | Elect Director Richard Haythornthwaite | Mgmt | For | For | For | For |
| 1b | Elect Director Ajay Banga | Mgmt | For | For | For | For |
| 1c | Elect Director Richard K. Davis | Mgmt | For | For | For | For |
| 1d | Elect Director Steven J. Freiberg | Mgmt | For | For | For | For |
| 1e | Elect Director Julius Genachowski | Mgmt | For | For | For | For |
| 1f | Elect Director Choon Phong Goh | Mgmt | For | For | Against | For |
| 1g | Elect Director Merit E. Janow | Mgmt | For | For | For | For |
| 1h | Elect Director Oki Matsumoto | Mgmt | For | For | For | For |
| 1i | Elect Director Youngme Moon | Mgmt | For | For | For | For |
| 1j | Elect Director Rima Qureshi | Mgmt | For | For | For | For |
| 1k | Elect Director Jose Octavio Reyes Lagunes | Mgmt | For | For | For | For |
| 11 | Elect Director Gabrielle Sulzberger | Mgmt | For | For | For | For |
| 1m | Elect Director Jackson Tai | Mgmt | For | For | For | For |
| 1n | Elect Director Lance Uggla | Mgmt | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| | | | | | | |

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): L111 Fonds Actions Internationales F.M.O.Q. - Mandat Global

Mastercard Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------|----------------------|---------------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

HFF, Inc.

Meeting Date: 07/01/2019

Country: USA

Primary Security ID: 40418F108

Record Date: 05/29/2019

Meeting Type: Annual Primary ISIN: US40418F1084

Primary SEDOL: B1Q1RT1

Primary CUSIP: 40418F108

Shares Voted: 2,140

Votable Shares: 2,140

Shares on Loan: 0

Shares Instructed: 2,140

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Proposal Text | | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | utes | | | For | Against | | Against | Against | |
| 3.1 | Elect Director Deborah H. McAn | eny | | | For | For | | For | For | |
| 3.2 | Elect Director Steven E. Wheele | For | For | | For | For | | | | |
| 4 | Ratify Ernst & Young LLP as Aud | For | For | | For | For | | | | |
| 5 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/18/2019 | Auto-Approved | 06/18/2019 | 2,140 | 2,140 |
| | | | | | | | | Total Shares | 2,140 | 2,140 |
| | | | | | - | | | | | |

AZZ Inc.

Meeting Date: 07/09/2019

Country: USA Meeting Type: Annual Primary Security ID: 002474104

Primary CUSIP: 002474104

Record Date: 05/10/2019

Primary ISIN: US0024741045

Voting Policy: Sustainability

Primary SEDOL: 2067672

Shares Voted: 713

Votable Shares: 713

Shares on Loan: 0

Shares Instructed: 713

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | For | For |
| 1.2 | Elect Director Paul Eisman | For | For | For | For |
| 1.3 | Elect Director Daniel R. Feehan | For | For | For | For |
| 1.4 | Elect Director Thomas E. Ferguson | For | For | For | For |
| 1.5 | Elect Director Kevern R. Joyce | For | For | For | For |
| 1.6 | Elect Director Venita McCellon-Allen | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

AZZ Inc.

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|--------------------|--------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.7 | Elect Director Ed McGough | | | | For | For | | For | For | |
| 1.8 | Elect Director Stephen E. Pirnat | | | For | For | | For | For | | |
| 1.9 | Elect Director Steven R. Purvis | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| 3 | Ratify Grant Thornton LLP as Au | ditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/19/2019 | Auto-Approved | 06/19/2019 | 713 | 713 |
| | | | | | | | | Total Shares | 713 | 713 |

Electronics For Imaging, Inc.

| Meeting Date: 07/15/2019 Record Date: 06/10/2019 | Country: USA Meeting Type: Special | Primary Secu | ırity ID: 286082102 | |
|---|---|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 286082102 | Primary ISIN: US2860821022 | Primary SEDO | L: 2310202 | |
| | Shares Voted: 3,922 Voting Policy: Sustainability | Votable Shares: 3,922 | Shares on Loan: 0 | Shares Instructed: 3,922 |

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|------------------------------------|---------------------|--------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | | For | Against | | Against | Against | | | |
| 3 | Adjourn Meeting | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | in Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/02/2019 | Auto-Approved | 07/02/2019 | 3,922 | 3,922 |
| | | | | | _ | | | Total Shares: | 3,922 | 3,922 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Park Electrochemical Corp.

Meeting Date: 07/16/2019

Country: USA

Primary Security ID: 70014A104

Record Date: 06/07/2019

Meeting Type: Annual Primary ISIN: US70014A1043

Primary SEDOL: BK9TGC1

Primary CUSIP: 70014A104

Shares Voted: 1,057

Votable Shares: 1,057

Shares on Loan: 0

Shares Instructed: 1,057

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--|--------------------|----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1a | Elect Director Dale E. Blanchfield | | | | For | For | | For | For | |
| 1b | Elect Director Emily J. Groehl | | | | For | For | | For | For | |
| 1c | Elect Director Brian E. Shore | | | | For | For | | For | For | |
| 1d | Elect Director Carl W. Smith | For | For | | For | For | | | | |
| 1e | Elect Director Steven T. Warsha | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Change Company Name to Park Corp. | Aerospa | ce | | For | For | | For | For | |
| 4 | Ratify CohnReznick LLP as Auditor | ors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/25/2019 | Auto-Approved | 06/25/2019 | 1,057 | 1,057 |
| | | | | | _ | | | Total Shares | : 1,057 | 1,057 |

Tile Shop Holdings, Inc.

Meeting Date: 07/16/2019 Record Date: 05/20/2019

Country: USA

Primary Security ID: 88677Q109

Primary CUSIP: 88677Q109

Meeting Type: Annual Primary ISIN: US88677Q1094

Primary SEDOL: B8394K7

Shares Voted: 3,684

Votable Shares: 3,684

Shares on Loan: 0

Shares Instructed: 3,684

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Peter J. Jacullo, III | For | For | For | For |
| 1.2 | Elect Director Cabell H. Lolmaugh | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tile Shop Holdings, Inc.

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|------------------------------------|--|-----------------|------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|-------|
| 3 | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | 4 Advisory Vote on Say on Pay Frequency | | | | | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 694 WRAP, 29515 694 WRAP Confirmed | | Auto-Instructed | 06/26/2019 | Auto-Approved | 06/26/2019 | 3,684 | 3,684 | | | |
| | | | | | | | | Total Shares: | 3,684 | 3,684 |

Triumph Group, Inc.

 Meeting Date: 07/18/2019
 Country: USA
 Primary Security ID: 896818101

 Record Date: 05/17/2019
 Meeting Type: Annual

 Primary CUSIP: 896818101
 Primary SEDOL: 2893071

 Shares Voted: 2,728
 Votable Shares: 2,728
 Shares on Loan: 0
 Shares Instructed: 2,728

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|---|---------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|--|
| 1.1 | Elect Director Paul Bourgon | | | For | For | | For | For | |
| 1.2 | Elect Director Daniel J. Crowley | For | For | | For | For | | | |
| 1.3 | Elect Director Ralph E. Eberhart | | | For | For | | For | For | |
| 1.4 | Elect Director Daniel P. Garton | | | For | For | | For | For | |
| 1.5 | Elect Director Dawne S. Hickton | | | For | For | | For | For | |
| 1.6 | Elect Director William L. Mansfiel | For | For | | For | For | | | |
| 1.7 | Elect Director Adam J. Palmer | For | For | | For | For | | | |
| 1.8 | Elect Director Larry O. Spencer | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Amend Certificate of Incorporation | on | | For | For | | For | For | |
| 4 | Adopt NOL Rights Plan (NOL Pill) |) | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as Aud | litors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Triumph Group, Inc.

| Bal | lot | De | tai | ls |
|-----|-----|----|-----|----|
|-----|-----|----|-----|----|

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/30/2019 | Auto-Approved | 06/30/2019 | 2,728 | 2,728 |
| | | | | | | | Total Shares: | 2,728 | 2,728 |

Arlo Technologies, Inc.

| Meeting Date: 07/19/2019 Record Date: 06/10/2019 | Country: USA Meeting Type: Annual | Primary Sect | urity ID: 04206A101 | | | | | |
|---|---|--------------|------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 04206A101 | Primary ISIN: US04206A1016 | Primary SEDO | Primary SEDOL: BYWPZY9 | | | | | |
| | Shares Voted: 5,659 Voting Policy: Sustainability | | Shares on Loan: 0 | Shares Instructed: 5,659 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Ralph E. Faison | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Jocelyn E. Carter-Miller | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify PricewaterhouseCoopers Auditors | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/03/2019 | Auto-Approved | 07/03/2019 | 5,659 | 5,659 |
| | | | | | | | | Total Shares: | 5,659 | 5,659 |

CalAmp Corp.

| Meeting Date: 07/24/2019 Record Date: 05/31/2019 | Country: USA Meeting Type: Annual | Primary Secu | Primary Security ID: 128126109 | | | | | |
|---|------------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 128126109 | Primary ISIN: US1281261099 | Primary SEDOI | .: 2164700 | | | | | |
| Shares Voted: 1,279 Voting Policy: Sustainabili | | Votable Shares: 1,279 | Shares on Loan: 0 | Shares Instructed: 1,279 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director A.J. "Bert" Moyer | For | For | For | For |
| 1b | Elect Director Scott Arnold | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CalAmp Corp.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Michael Burdiek | | | | For | For | | For | For | |
| 1d | Elect Director Jason Cohenour | | | | For | For | | For | For | |
| 1e | Elect Director Jeffery Gardner | | | | For | For | | For | For | |
| 1f | Elect Director Amal Johnson | For | For | | For | For | | | | |
| 1g | Elect Director Roxanne Oulman | For | For | | For | For | | | | |
| 1h | Elect Director Jorge Titinger | | | | For | For | | For | For | |
| 1i | Elect Director Larry Wolfe | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/04/2019 | Auto-Approved | 07/04/2019 | 1,279 | 1,279 |
| | | | | | _ | | | Total Shares | 1,279 | 1,279 |

RH

| Meeting Date: 07/24/2019 Record Date: 06/14/2019 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 74967X103 | | |
|---|---|---------------------|---------------------|------------------------|--|
| Primary CUSIP: 74967X103 | Primary ISIN: US74967X1037 | Primary SEDO | L: BYXR425 | | |
| | Shares Voted: 898 Voting Policy: Sustainability | Votable Shares: 898 | Shares on Loan: 0 | Shares Instructed: 898 | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Eri Chaya | | | For | For | | For | For | |
| 1.2 | Elect Director Mark Demilio | | | | For | | For | For | |
| 1.3 | Elect Director Leonard Schlesinger | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

RH

| Institutional Account Detail (IA Name, IA Number) | Custo: Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/02/2019 | Auto-Approved | 07/02/2019 | 898 | 898 |
| | | | | | | | Total Shares: | 898 | 898 |

PetMed Express, Inc.

Meeting Date: 07/26/2019 Country: USA Primary Security ID: 716382106

Record Date: 05/31/2019 Meeting Type: Annual

Primary CUSIP: 716382106 Primary ISIN: US7163821066 Primary SEDOL: 2143099

Shares Voted: 1,950 Votable Shares: 1,950 Shares on Loan: 0 Shares Instructed: 1,950 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------|--------------|
| 1.1 | Elect Director Menderes Akdag | | | | For | For | | For | For | | |
| 1.2 | Elect Director Leslie C.G. Campb | ell | | | For | For | | For | For | | |
| 1.3 | Elect Director Frank J. Formica | | | | For | For | | For | For | | |
| 1.4 | Elect Director Gian M. Fulgoni | | | | For | For | | For | For | | |
| 1.5 | lect Director Ronald J. Korn | | | | For | For | | For | For | | |
| 1.6 | Elect Director Robert C. Schweitzer | | | | For | For | | For | For | | |
| 2 | Amend Bylaws | | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | | |
| 4 | Ratify RSM US LLP as Auditors | | | | For | For | | For | For | | |
| 5 | Adopt Simple Majority Vote | | | | Against | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Sh | ares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/22/2019 | Auto-Approved | 07/22/2019 | | 1,950 | 1,950 |
| | | | | | | | | Total Shares | 1 | ,950 | 1,950 |
| | | | | | - | | | | | - | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Spok Holdings, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 84863T106

Record Date: 05/31/2019

Meeting Type: Annual

Primary SEDOL: BNZB473

Primary CUSIP: 84863T106

Shares Voted: 1,827

Primary ISIN: US84863T1060

Votable Shares: 1,827

Shares on Loan: 0

Shares Instructed: 1,827

Voting Policy: Sustainability

| | | voting Policy: Sustaine | 2011104 | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director N. Blair But | terfield | | For | For | | For | For | |
| 1b | Elect Director Stacia A. Hy | ylton | | For | For | | For | For | |
| 1c | Elect Director Vincent D. I | Kelly | | For | For | | For | For | |
| 1d | Elect Director Brian O'Reilly | | | For | For | | For | For | |
| 1e | Elect Director Matthew Oristano | | | For | For | | For | For | |
| 1f | Elect Director Todd Stein | | | For | For | | For | For | |
| 1g | Elect Director Samme L. 1 | Γhompson | | For | For | | For | For | |
| 1h | Elect Director Royce Yudk | xoff | | For | For | | For | For | |
| 2 | RatifyGrant Thornton LLP | as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 WRAP | Confirmed | Auto-Instructed | 07/16/2019 | Auto-Approved | 07/16/2019 | 1,827 | 1,827 |
| | | | | | | | Total Shares | : 1,827 | 1,827 |

Control4 Corporation

Meeting Date: 07/30/2019 **Record Date:** 06/12/2019

Country: USA

Primary Security ID: 21240D107

Meeting Type: Special

Primary SEDOL: BC163D4

Primary CUSIP: 21240D107

Primary ISIN: US21240D1072

Shares Instructed: 1,159

Shares Voted: 1,159

Voting Policy: Sustainability

Votable Shares: 1,159 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1 | Approve Merger Agreement | For | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For | For | For |



Shares Instructed: 555

Reporting Period: 07/01/2019 to 09/30/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Control4 Corporation

| Proposal Number | Proposal Text | roposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---------------------------------|--------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot De | | | | | | | | | | |
| | al Account Detail IA Number) | Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/17/2019 | Auto-Approved | 07/17/2019 | 1,159 | 1,159 |
| | | | | | | | | Total Shares: | 1,159 | 1,159 |

Chuy's Holdings, Inc.

 Meeting Date: 08/01/2019
 Country: USA
 Primary Security ID: 171604101

 Record Date: 06/04/2019
 Meeting Type: Annual

 Primary CUSIP: 171604101
 Primary ISIN: US1716041017
 Primary SEDOL: B88WMY1

Shares on Loan: 0

Votable Shares: 555

Voting Policy: Sustainability

Shares Voted: 555

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Saed Mohseni | | | | For | For | | For | For | |
| 1.2 | Elect Director Ira Zecher | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify RSM US LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/12/2019 | Auto-Approved | 07/12/2019 | 555 | 555 |
| | | | | | | | | Total Shares | 555 | 555 |

Seneca Foods Corporation

| Meeting Date: 08/07/2019 | Country: USA | Primary Security ID: 817070501 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 06/14/2019 | Meeting Type: Annual | |
| Primary CUSIP: 817070501 | Primary ISIN: US8170705011 | Primary SEDOL: 2781626 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Seneca Foods Corporation

Shares Voted: 524 Votable Shares: 524 Shares on Loan: 0 Shares Instructed: 524

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director John P. Gaylord | | | | For | For | | For | For | |
| 1.2 | Elect Director Kathryn J. Boor | | | | For | For | | For | For | |
| 1.3 | Elect Director Susan W. Stuart | | | | For | For | | For | For | |
| 2 | Ratify BDO USA, LLP as Auditors | 5 | | | For | For | | For | For | |
| | Details onal Account Detail e, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/16/2019 | Auto-Approved | 07/16/2019 | 524 | 524 |
| | | | | | | | | Total Shares | 524 | 524 |

NorthStar Realty Europe Corp.

Meeting Date: 08/14/2019 Country: USA Primary Security ID: 66706L101

Record Date: 06/18/2019 Meeting Type: Annual

 Primary CUSIP: 66706L101
 Primary ISIN: US66706L1017
 Primary SEDOL: BYZBSK1

Shares Voted: 1,034 Votable Shares: 1,034 Shares on Loan: 0 Shares Instructed: 1,034

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Thomas J. Barrack | , Jr. | | | For | For | | For | For | |
| 1.2 | Elect Director Mahbod Nia | | | | For | For | | For | For | |
| 1.3 | Elect Director Mario Chisholm | | | For | For | | For | For | | |
| 1.4 | Elect Director Judith A. Hannawa | ау | | | For | For | | For | For | |
| 1.5 | Elect Director Dianne Hurley | | | For | For | | For | For | | |
| 1.6 | Elect Director Oscar Junquera | | | | For | For | | For | For | |
| 1.7 | Elect Director Wesley D. Minami | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers, cooperative as Auditors | Societe | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 07/25/2019 | Auto-Approved | 07/25/2019 | 1,034 | 1,034 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

NorthStar Realty Europe Corp.

1,034 1,034

Shares Instructed: 934

Ebix, Inc.

Meeting Date: 08/15/2019 Country: USA Primary Security ID: 278715206

Record Date: 07/10/2019 Meeting Type: Annual

Primary CUSIP: 278715206 Primary ISIN: US2787152063 Primary SEDOL: 2008400

Votable Shares: 934

Voting Policy: Sustainability

Shares Voted: 934

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Hans U. Benz | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Pavan Bhalla | | | For | For | | For | For | |
| 1.3 | Elect Director Neil D. Eckert | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Rolf Herter | ect Director Rolf Herter | | | For | | For | For | |
| 1.5 | Elect Director Hans Ueli Kelle | er | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director George W. Heb | oard, III | | For | For | | For | For | |
| 1.7 | Elect Director Robin Raina | | | For | For | | For | For | |
| 2 | Ratify RSM US LLP as Auditor | rs | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 07/30/2019 | Auto-Approved | 07/30/2019 | 934 | 934 |
| | | | | | | | Total Shares: | 934 | 934 |

Shares on Loan: 0

American Woodmark Corporation

| Meeting Date: 08/22/2019 | Country: USA | Primary Security ID: 030506109 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 06/21/2019 | Meeting Type: Annual | |
| Primary CUSIP: 030506109 | Primary ISIN: US0305061097 | Primary SEDOL: 2030674 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

American Woodmark Corporation

Shares Voted: 1,449

Votable Shares: 1,449

Shares on Loan: 0

Shares Instructed: 1,449

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Andrew B. Cogan | | | For | For | | For | For | |
| 1.2 | Elect Director James G. Davis, J | lr. | | For | For | | For | For | |
| 1.3 | Elect Director S. Cary Dunston | | | For | For | | For | For | |
| 1.4 | Elect Director Martha M. Hayes | | | For | For | | For | For | |
| 1.5 | Elect Director Daniel T. Hendrix | | | For | For | | For | For | |
| 1.6 | Elect Director Teresa M. May | | | For | For | | For | For | |
| 1.7 | Elect Director Carol B. Moerdyk | | | For | For | | For | For | |
| 1.8 | Elect Director David W. Moon | | | For | For | | For | For | |
| 1.9 | Elect Director Vance W. Tang | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 WRAP | Confirmed | Auto-Instructed | 07/31/2019 | Auto-Approved | 07/31/2019 | 1,449 | 1,449 |
| | | | | | | | Total Shares | 1,449 | 1,449 |

World Acceptance Corporation

Meeting Date: 08/22/2019 Record Date: 06/27/2019 **Country:** USA **Meeting Type:** Annual Primary Security ID: 981419104

Primary CUSIP: 981419104

Primary ISIN: US9814191048

Primary SEDOL: 2981181

Shares Voted: 276

Votable Shares: 276

Shares on Loan: 0

Shares Instructed: 276

Voting Policy: Sustainability

| oposal umber | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ken R. Bramlett, Jr. | For | For | For | For |
| 1.2 | Elect Director R. Chad Prashad | For | For | For | For |
| 1.3 | Elect Director Scott J. Vassalluzzo | For | For | Withhold | Withhold |
| 1.4 | Elect Director Charles D. Way | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

World Acceptance Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Darrell E. Whitaker | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | Against | | Against | Against | | | | |
| 3 | Ratify RSM US LLP as Auditors | For | For | | For | For | | | | |
| Ballot Details | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/09/2019 | Auto-Approved | 08/09/2019 | 276 | 276 |
| | | | | | _ | | | Total Shares | 276 | 276 |

Cray Inc.

| Meeting Date: 08/27/2019 Record Date: 06/24/2019 | Country: USA Meeting Type: Special | Primary Sec | Primary Security ID: 225223304 | | | | |
|---|-------------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|
| Primary CUSIP: 225223304 | Primary ISIN: US2252233042 | Primary SEDO | Primary SEDOL: B16NWY7 | | | | |
| | Shares Voted: 1,619 | Votable Shares: 1,619 | Shares on Loan: 0 | Shares Instructed: 1,619 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | For | For | | For | For | | | | |
| 2 | Advisory Vote on Golden Parachutes | | | | | Against | | Against | Against | |
| 3 | Adjourn Meeting | For | For | | For | For | | | | |
| Ballot D | Ballot Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/14/2019 | Auto-Approved | 08/14/2019 | 1,619 | 1,619 |
| | | | | | | | | Total Shares | 1,619 | 1,619 |

La-Z-Boy Incorporated

| Primary CUSIP: 505336107 | Primary ISIN: US5053361078 | Primary SEDOL: 2508405 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 07/02/2019 | Meeting Type: Annual | |
| Meeting Date: 08/27/2019 | Country: USA | Primary Security ID: 505336107 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

La-Z-Boy Incorporated

Shares Voted: 4,419

Votable Shares: 4,419

Shares on Loan: 0

Shares Instructed: 4,419

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kurt L. Darrow | | | For | For | | For | For | |
| 1.2 | Elect Director Sarah M. Gallagh | ner | | For | For | | For | For | |
| 1.3 | Elect Director Edwin J. Holman | 1 | | For | For | | For | For | |
| 1.4 | Elect Director Janet E. Kerr | | | For | For | | For | For | |
| 1.5 | Elect Director Michael T. Lawto | Elect Director Michael T. Lawton | | | | | For | For | |
| 1.6 | Elect Director H. George Levy | For | For | | For | For | | | |
| 1.7 | Elect Director W. Alan McCollo | For | For | | For | For | | | |
| 1.8 | Elect Director Rebecca L. O'Gra | ady | | For | For | | For | For | |
| 1.9 | Elect Director Lauren B. Peters | | | For | For | | For | For | |
| 1.10 | Elect Director Nido R. Qubein | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | s LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 08/07/2019 | Auto-Approved | 08/07/2019 | 4,419 | 4,419 |
| | | | | | | | Total Shares | 4,419 | 4,419 |

Boot Barn Holdings, Inc.

 Meeting Date: 08/28/2019
 Country: USA
 Primary Security ID: 099406100

 Record Date: 07/09/2019
 Meeting Type: Annual

 Primary CUSIP: 099406100
 Primary ISIN: US0994061002
 Primary SEDOL: BRS6600

 Shares Voted: 796
 Votable Shares: 796
 Shares on Loan: 0
 Shares Instructed: 796

 Voting Policy: Sustainability
 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Greg Bettinelli | For | For | For | For |
| 1.2 | Elect Director James G. Conroy | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Boot Barn Holdings, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Lisa G. Laube | | | | For | For | | For | For | |
| 1.4 | Elect Director Anne MacDonald | | | | For | For | | For | For | |
| 1.5 | Elect Director Brenda I. Morris | | | | For | For | | For | For | |
| 1.6 | Elect Director Peter Starrett | | | | | For | | For | For | |
| 1.7 | Elect Director Brad Weston | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay F | requency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLP as | s Auditors | 5 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/02/2019 | Auto-Approved | 08/02/2019 | 796 | 796 |
| | | | | | | | | Total Shares | 796 | 796 |

Shutterfly, Inc.

| Meeting Date: 08/28/2019 Record Date: 07/26/2019 | Country: USA Meeting Type: Special | Primary Secu | Primary Security ID: 82568P304 | | | | | |
|---|---|---------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 82568P304 | Primary ISIN: US82568P3047 | Primary SEDOL | Primary SEDOL: B188HK1 | | | | | |
| | Shares Voted: 1,163 Voting Policy: Sustainability | | Shares on Loan: 0 | Shares Instructed: 1,163 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | For | For | | For | For | | | | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/15/2019 | Auto-Approved | 08/15/2019 | 1,163 | 1,163 |
| | | | | | | | | Total Shares | 1,163 | 1,163 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Universal Corporation

Meeting Date: 08/28/2019

Country: USA

Primary Security ID: 913456109

Record Date: 07/19/2019

Meeting Type: Annual Primary ISIN: US9134561094

Primary SEDOL: 2923804

Primary CUSIP: 913456109

Shares Voted: 2,356

Votable Shares: 2,356

Shares on Loan: 0

Shares Instructed: 2,356

Voting Policy: Sustainability

| Proposal Number | Proposal Text | · | | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Thomas H. Johnson | on | | | For | For | | For | For | |
| 1.2 | Elect Director Michael T. Lawton | ı | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend Executive Incentive Bonu | us Plan | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/06/2019 | Auto-Approved | 08/06/2019 | 2,356 | 2,356 |
| | | | | | | | | Total Shares | 2,356 | 2,356 |

WageWorks, Inc.

Meeting Date: 08/28/2019

Country: USA

Primary Security ID: 930427109

Record Date: 07/26/2019

Meeting Type: Special Primary ISIN: US9304271094

Primary SEDOL: B6WG4R2

Primary CUSIP: 930427109

Shares Voted: 1,458

Votable Shares: 1,458 Shares on Loan: 0

Shares Instructed: 1,458

Veting Policy Custoinshility

| | | Voting | Policy: Sustain | ability | | | | | | |
|--------------------|------------------------------------|------------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Approve Merger Agreem | Approve Merger Agreement | | | | For | | For | For | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| 3 | Advisory Vote on Golden | Advisory Vote on Golden Parachutes | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/13/2019 | Auto-Approved | 08/13/2019 | 1,458 | 1,458 |
| | | | | | | | | Total Shares | 1,458 | 1,458 |



Shares Instructed: 3,364

Reporting Period: 07/01/2019 to 09/30/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

WageWorks, Inc.

Daktronics, Inc.

Meeting Date: 09/04/2019Country: USAPrimary Security ID: 234264109

Record Date: 07/08/2019 Meeting Type: Annual

Shares Voted: 3,364

 Primary CUSIP: 234264109
 Primary ISIN: US2342641097
 Primary SEDOL: 2254010

Votable Shares: 3,364

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kevin P. M | cDermott | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director James B. N | Elect Director James B. Morgan | | | | | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche | , LLP as Auditors | 5 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/06/2019 | Auto-Approved | 08/06/2019 | 3,364 | 3,364 |
| | | | | | | | | Total Shares | 3,364 | 3,364 |

Shares on Loan: 0

Motorcar Parts of America, Inc.

Meeting Date: 09/05/2019Country: USAPrimary Security ID: 620071100

Record Date: 07/22/2019 Meeting Type: Annual

 Primary CUSIP: 620071100
 Primary ISIN: US6200711009
 Primary SEDOL: 2861993

Shares Voted: 1,784 Votable Shares: 1,784 Shares on Loan: 0 Shares Instructed: 1,784

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Selwyn Joffe | For | For | For | For |
| 1.2 | Elect Director Scott J. Adelson | For | For | For | For |
| 1.3 | Elect Director David Bryan | For | For | For | For |
| 1.4 | Elect Director Rudolph J. Borneo | For | For | For | For |
| 1.5 | Elect Director Joseph Ferguson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Motorcar Parts of America, Inc.

| Proposal Number | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--------------------------------------|--------------------------|----------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.6 | Elect Director Philip Gay | | | | For | For | | For | For | |
| 1.7 | Elect Director Duane Miller | | | | For | For | | For | For | |
| 1.8 | Elect Director Jeffrey Mirvis | | | | For | For | | For | For | |
| 1.9 | Elect Director Barbara L. Whittaker | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Namo | ed Executive | | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Nun | nber I | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WF | RAP (| Confirmed | Auto-Instructed | 08/19/2019 | Auto-Approved | 08/19/2019 | 1,784 | 1,784 |
| | | | | | _ | | | Total Shares | 1,784 | 1,784 |

Chesapeake Lodging Trust

| _ | Date: 09/10/2019 Date: 07/25/2019 | Country: USA Meeting Type: Special | | Primary | Security ID: 1652 | 40102 | | |
|--------------------|--------------------------------------|---|-----------------|------------------------|-------------------|----------------------|--------------------------|--|
| Primary C | USIP: 165240102 | Primary ISIN: US1652401027 | | Primary SEDOL: B4TC8L1 | | | | |
| | | Shares Voted: 5,698 Voting Policy: Sustainability | Votable Shares: | : 5,698 | Sha | res on Loan: 0 | Shares Instructed: 5,698 | |
| Proposal Number | Proposal Text | | Mg | mt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | |
| 1 | Approve Merger Agreement | | For | • | For | For | For | |

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|----------|--------------------------------------|-----|---------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1 | Approve Merger Agreeme | ent | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachutes | | | For | Against | | Against | Against | | |
| 3 | Adjourn Meeting | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | | odian unt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/26/2019 | Auto-Approved | 08/26/2019 | 5,698 | 5,698 |
| | | | | | | | | Total Shares | 5,698 | 5,698 |
| | | | | | | | | | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

FutureFuel Corp.

Meeting Date: 09/10/2019

Country: USA

Primary Security ID: 36116M106

Record Date: 07/23/2019

Meeting Type: Annual

Primary ISIN: US36116M1062

Primary SEDOL: B3BBRD4

Primary CUSIP: 36116M106

Shares Voted: 1,977

Votable Shares: 1,977

Shares on Loan: 0

Shares Instructed: 1,977

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|----------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Donald C. Bedell | | | | For | For | | For | For | |
| 1.2 | Elect Director Edwin A. Levy | | | | For | For | | Withhold | Withhold | |
| 1.3 | Elect Director Terrance C.Z. (Ter | ry) Egge | r | | For | For | | For | For | |
| 2 | Ratify RSM US LLP as Auditors | ify RSM US LLP as Auditors | | | | | | For | For | |
| 3 | Other Business | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/21/2019 | Auto-Approved | 08/21/2019 | 1,977 | 1,977 |
| | | | | | _ | | | Total Shares | 1,977 | 1,977 |

Methode Electronics, Inc.

Meeting Date: 09/12/2019

Country: USA

Primary ISIN: US5915202007

Voting Policy: Sustainability

Primary Security ID: 591520200

Record Date: 07/18/2019

Primary CUSIP: 591520200

Meeting Type: Annual

Primary SEDOL: 2583297

Shares Voted: 3,490

Votable Shares: 3,490

Shares on Loan: 0

Shares Instructed: 3,490

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Walter J. Aspatore | For | For | For | For |
| 1b | Elect Director Brian J. Cadwallader | For | For | For | For |
| 1c | Elect Director Bruce K. Crowther | For | For | For | For |
| 1d | Elect Director Darren M. Dawson | For | For | For | For |
| 1e | Elect Director Donald W. Duda | For | For | For | For |
| 1f | Elect Director Isabelle C. Goossen | For | For | For | For |
| 1g | Elect Director Mark D. Schwabero | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Methode Electronics, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director Lawrence B. Skato | off | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/22/2019 | Auto-Approved | 08/22/2019 | 3,490 | 3,490 |
| | | | | | | | | Total Shares | 3,490 | 3,490 |

ePlus, Inc.

Primary CUSIP: 294268107

Meeting Date: 09/18/2019 Country: USA Primary Security ID: 294268107

Record Date: 07/23/2019 Meeting Type: Annual

Voting Policy: Sustainability

Primary ISIN: US2942681071

Shares Voted: 633 Votable Shares: 633 Shares Instructed: 633 Shares on Loan: 0

Primary SEDOL: 2597748

Voting Proposal Vote **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction Number Elect Director Bruce M. Bowen For For For For 1.1 1.2 Elect Director John E. Callies For For For 1.3 Elect Director C. Thomas Faulders, III For For For For Elect Director Eric D. Hovde For 1.4 For For For 1.5 Elect Director Ira A. Hunt, III For For For For 1.6 Elect Director Mark P. Marron For For For For 1.7 Elect Director Maureen F. Morrison For For Elect Director Ben Xiang 1.8 For For For For 2 Advisory Vote to Ratify Named Executive For For For For Officers' Compensation

| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
|----------|--------------------------------------|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Ballot [| Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRA | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/29/2019 | Auto-Approved | 08/29/2019 | 633 | 633 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ePlus, Inc.

| Total Shares: | 633 | 633 |
|---------------|-----|-----|
| | | |

Shares Instructed: 2,618

Scholastic Corporation

Meeting Date: 09/18/2019Country: USAPrimary Security ID: 807066105

Record Date: 07/26/2019 **Meeting Type:** Annual

Primary CUSIP: 807066105 **Primary ISIN:** US8070661058 **Primary SEDOL:** 2779234

Shares Voted: 2,618 Votable Shares: 2,618 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director James W. Barge | | | | For | For | | For | For | |
| 1.2 | Elect Director John L. Davies | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/27/2019 | Auto-Approved | 08/27/2019 | 2,618 | 2,618 |
| | | | | | | | | Total Shares: | 2.618 | 2.618 |

El Paso Electric Company

Meeting Date: 09/19/2019 Country: USA Primary Security ID: 283677854

Record Date: 07/31/2019 Meeting Type: Special

 Primary CUSIP: 283677854
 Primary ISIN: US2836778546
 Primary SEDOL: 2851808

Shares Voted: 1,733 Votable Shares: 1,733 Shares on Loan: 0 Shares Instructed: 1,733

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | | | | For | For | |
| 2 | Advisory Vote on Golden Parachi | utes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | Adjourn Meeting | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 1,733 | 1,733 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

El Paso Electric Company

Total Shares: 1,733 1,733

AAR Corp.

Meeting Date: 09/24/2019

Country: USA

Primary Security ID: 000361105

Record Date: 08/01/2019

Meeting Type: Annual Primary ISIN: US0003611052

Primary SEDOL: 2001119

Primary CUSIP: 000361105

Shares Voted: 1,600

Votable Shares: 1,600

Shares on Loan: 0

Shares Instructed: 1,600

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director James E. Goodwin | | | | For | For | | For | For | |
| 1B | Elect Director John M. Holmes | | | | For | For | | For | For | |
| 1C | Elect Director Marc J. Walfish | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | visory Vote to Ratify Named Executive icers' Compensation | | | | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/03/2019 | Auto-Approved | 09/03/2019 | 1,600 | 1,600 |
| | | | | | | | | Total Shares: | 1,600 | 1,600 |

Barnes & Noble Education, Inc.

Meeting Date: 09/25/2019

Country: USA

Primary Security ID: 06777U101

Record Date: 07/29/2019

Meeting Type: Annual

Primary SEDOL: BYQDT70

Primary CUSIP: 06777U101

Primary ISIN: US06777U1016 Shares Voted: 3,396

Votable Shares: 3,396 Shares on Loan: 0

Shares Instructed: 3,396

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Emily C. Chiu | For | For | For | For |
| 1.2 | Elect Director Daniel A. DeMatteo | For | For | For | For |
| 1.3 | Elect Director David G. Golden | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Barnes & Noble Education, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Michael P. Huse | eby | | | For | For | | For | For | |
| 1.5 | Elect Director John R. Ryan | | | | For | For | | For | For | |
| 1.6 | Elect Director Jerry Sue Thorn | nton | | | For | For | | For | For | |
| 1.7 | Elect Director David A. Wilson | ı | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | | For | For | | For | For | | | |
| 3 | Ratify Ernst & Young LLP as A | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/09/2019 | Auto-Approved | 09/09/2019 | 3,396 | 3,396 |
| | | | | | - | | | Total Shares | 3,396 | 3,396 |

NorthStar Realty Europe Corp.

| _ | Date: 09/25/2019 Date: 08/12/2019 | Country: USA Meeting Type: Special | | | | Primary | Security ID | : 66706L101 | | | | | |
|--------------------|---------------------------------------|---|-----------------|---------------|-----------------------|------------------------|--------------------|------------------|----------------------|--------------------------|-----------|--------------|--|
| | CUSIP: 66706L101 | Primary ISIN: US66706L1017 | | | | Primary SEDOL: BYZBSK1 | | | | | | | |
| illiai y C | | Shares Voted: 1,034 Voting Policy: Sustainability | | | Votable Shares: 1,034 | | SEDUE: DIZDSN | Shares on Loa | n: 0 | Shares Instructed: 1,034 | | | |
| Proposal Number | Proposal Text | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
| 1 | Approve Merger Agreement | | | | | For | For | | For | For | | | |
| Ballot [| Details | | | | | | | | | | | | |
| | onal Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votabl | le Shares | Shares Voted | |
| 694 WRA | P, 29515 | 694 | WRAP | Confirmed | , | Auto-Instructed | 08/29/2019 | Auto-Approved | 08/29/2019 | | 1,034 | 1,034 | |
| | | | | | | | | | Total Shares: | | 1,034 | 1,034 | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Daktronics, Inc.

Meeting Date: 09/04/2019 **Record Date:** 07/08/2019

Country: USA

Primary Security ID: 234264109

Meeting Type: Annual Primary ISIN: US2342641097

Primary SEDOL: 2254010

Primary CUSIP: 234264109

Shares Voted: 3,364

Votable Shares: 3,364

Shares on Loan: 0

Shares Instructed: 3,364

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kevin P. McI | Dermott | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director James B. Mo | organ | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | ry Vote to Ratify Named Executive 's' Compensation | | | | For | | For | For | |
| 3 | Ratify Deloitte & Touche, I | LLP as Auditors | i | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/06/2019 | Auto-Approved | 08/06/2019 | 3,364 | 3,364 |
| | | | | | | | | Total Shares | 3,364 | 3,364 |

Motorcar Parts of America, Inc.

Meeting Date: 09/05/2019

Country: USA

Primary Security ID: 620071100

Record Date: 07/22/2019 Primary CUSIP: 620071100

Meeting Type: Annual

Primary ISIN: US6200711009 Shares Voted: 1,784

Primary SEDOL: 2861993

Shares on Loan: 0 Shares Instructed: 1,784

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Selwyn Joffe | For | For | For | For |
| 1.2 | Elect Director Scott J. Adelson | For | For | For | For |
| 1.3 | Elect Director David Bryan | For | For | For | For |
| 1.4 | Elect Director Rudolph J. Borneo | For | For | For | For |
| 1.5 | Elect Director Joseph Ferguson | For | For | For | For |
| 1.6 | Elect Director Philip Gay | For | For | For | For |
| 1.7 | Elect Director Duane Miller | For | For | For | For |
| 1.8 | Elect Director Jeffrey Mirvis | For | For | For | For |

Votable Shares: 1,784



Shares Instructed: 5,698

Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Motorcar Parts of America, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Barbara L. Whittak | ker | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/19/2019 | Auto-Approved | 08/19/2019 | 1,784 | 1,784 |
| | | | | | _ | | | Total Shares: | 1,784 | 1,784 |

Chesapeake Lodging Trust

Meeting Date: 09/10/2019 Country: USA Primary Security ID: 165240102

Record Date: 07/25/2019 **Meeting Type:** Special

 Primary CUSIP: 165240102
 Primary ISIN: US1652401027
 Primary SEDOL: B4TC8L1

Voting Policy: Sustainability

Shares Voted: 5,698

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | utes | | | For | Against | | Against | Against | |
| 3 | Adjourn Meeting | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/26/2019 | Auto-Approved | 08/26/2019 | 5,698 | 5,698 |
| | | | | | | | | Total Shares | 5,698 | 5,698 |

Shares on Loan: 0

Votable Shares: 5,698

FutureFuel Corp.

| Meeting Date: 09/10/2019 | Country: USA | Primary Security ID: 36116M106 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 07/23/2019 | Meeting Type: Annual | |
| Primary CUSIP: 36116M106 | Primary ISIN: US36116M1062 | Primary SEDOL: B3BBRD4 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

FutureFuel Corp.

Shares Voted: 1,977

Votable Shares: 1,977

Shares on Loan: 0

Shares Instructed: 1,977

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|---|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Donald C. Bedell | | | | For | For | | For | For | |
| 1.2 | Elect Director Edwin A. Levy | lect Director Edwin A. Levy | | | | For | | Withhold | Withhold | |
| 1.3 | Elect Director Terrance C.Z. (Te | lect Director Terrance C.Z. (Terry) Egger | | | | For | | For | For | |
| 2 | Ratify RSM US LLP as Auditors | For | For | | For | For | | | | |
| 3 | Other Business | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/21/2019 | Auto-Approved | 08/21/2019 | 1,977 | 1,977 |
| | | | | | _ | | | Total Shares | 1,977 | 1,977 |

Methode Electronics, Inc.

Meeting Date: 09/12/2019

Country: USA

Primary Security ID: 591520200

Record Date: 07/18/2019

Meeting Type: Annual

Primary SEDOL: 2583297

Primary CUSIP: 591520200

Primary ISIN: US5915202007 Shares Voted: 3,490

Votable Shares: 3,490 Shares on Loan: 0

Shares Instructed: 3,490

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Walter J. Aspatore | For | For | For | For |
| 1b | Elect Director Brian J. Cadwallader | For | For | For | For |
| 1c | Elect Director Bruce K. Crowther | For | For | For | For |
| 1d | Elect Director Darren M. Dawson | For | For | For | For |
| 1e | Elect Director Donald W. Duda | For | For | For | For |
| 1f | Elect Director Isabelle C. Goossen | For | For | For | For |
| 1g | Elect Director Mark D. Schwabero | For | For | For | For |
| 1h | Elect Director Lawrence B. Skatoff | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Methode Electronics, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/22/2019 | Auto-Approved | 08/22/2019 | 3,490 | 3,490 |
| | | | | | | | Total Shares: | 3,490 | 3,490 |

ePlus, Inc.

| Meeting Date: 09/18/2019 Record Date: 07/23/2019 | Country: USA Meeting Type: Annual | Primary Se | curity ID: 294268107 | | | | |
|---|-----------------------------------|---------------------|------------------------|------------------------|--|--|--|
| Primary CUSIP: 294268107 | Primary ISIN: US2942681071 | Primary SED | Primary SEDOL: 2597748 | | | | |
| | Shares Voted: 633 | Votable Shares: 633 | Shares on Loan: 0 | Shares Instructed: 633 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Bruce M. Bowen | | | For | For | | For | For | |
| 1.2 | Elect Director John E. Callies | For | For | | For | For | | | |
| 1.3 | Elect Director C. Thomas Faulder | For | For | | For | For | | | |
| 1.4 | Elect Director Eric D. Hovde | | | For | For | | For | For | |
| 1.5 | Elect Director Ira A. Hunt, III | | | For | For | | For | For | |
| 1.6 | Elect Director Mark P. Marron | | | For | For | | For | For | |
| 1.7 | Elect Director Maureen F. Morriso | on | | For | For | | For | For | |
| 1.8 | Elect Director Ben Xiang | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 08/29/2019 | Auto-Approved | 08/29/2019 | 633 | 633 |
| | | | | | | | Total Shares | 633 | 633 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Scholastic Corporation

Meeting Date: 09/18/2019 Country: USA Primary Security ID: 807066105 **Record Date:** 07/26/2019 Meeting Type: Annual Primary CUSIP: 807066105 Primary ISIN: US8070661058 Primary SEDOL: 2779234 Shares Voted: 2,618 Votable Shares: 2,618 Shares on Loan: 0 Shares Instructed: 2,618 Voting Policy: Sustainability Voting Proposal Vote

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|----------|--------------------------------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1.1 | Elect Director James W. Barge | | | | For | For | | For | For | |
| 1.2 | Elect Director John L. Davies | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/27/2019 | Auto-Approved | 08/27/2019 | 2,618 | 2,618 |
| | | | | | | | | Total Shares | 2,618 | 2,618 |

El Paso Electric Company

Primary CUSIP: 283677854

Meeting Date: 09/19/2019Country: USAPrimary Security ID: 283677854

Record Date: 07/31/2019 Meeting Type: Special

Primary ISIN: US2836778546

Shares Voted: 1,733 Votable Shares: 1,733 Shares on Loan: 0 Shares Instructed: 1,733

Voting Policy: Sustainability

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction 1 Approve Merger Agreement For For For For 2 Advisory Vote on Golden Parachutes For For For For 3 Adjourn Meeting For For For For

Primary SEDOL: 2851808

| Ballot Details Institutional Account Detail (IA Name, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 1,733 | 1,733 |
| | | | | | | | Total Shares: | 1,733 | 1,733 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

AAR Corp.

Meeting Date: 09/24/2019

Primary CUSIP: 000361105

Country: USA

Primary Security ID: 000361105

Record Date: 08/01/2019

Meeting Type: Annual Primary ISIN: US0003611052

Primary SEDOL: 2001119

Shares Voted: 1,600

Votable Shares: 1,600

Shares on Loan: 0

Shares Instructed: 1,600

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|---------------------|--------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1A | Elect Director James E. Goodwin | | | | For | For | | For | For | |
| 1B | Elect Director John M. Holmes | | | | For | For | | For | For | |
| 1C | Elect Director Marc J. Walfish | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/03/2019 | Auto-Approved | 09/03/2019 | 1,600 | 1,600 |
| | | | | | _ | | | Total Shares | 1,600 | 1,600 |
| | | | | | - | | | | | |

Barnes & Noble Education, Inc.

Meeting Date: 09/25/2019 **Record Date:** 07/29/2019

Country: USA

Primary Security ID: 06777U101

Meeting Type: Annual

Primary CUSIP: 06777U101

Primary ISIN: US06777U1016

Primary SEDOL: BYQDT70

Shares Voted: 3,396

Voting Policy: Sustainability

Votable Shares: 3,396

Shares on Loan: 0

Shares Instructed: 3,396

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Emily C. Chiu | For | For | For | For |
| 1.2 | Elect Director Daniel A. DeMatteo | For | For | For | For |
| 1.3 | Elect Director David G. Golden | For | For | For | For |
| 1.4 | Elect Director Michael P. Huseby | For | For | For | For |
| 1.5 | Elect Director John R. Ryan | For | For | For | For |
| 1.6 | Elect Director Jerry Sue Thornton | For | For | For | For |
| 1.7 | Elect Director David A. Wilson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Barnes & Noble Education, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/09/2019 | Auto-Approved | 09/09/2019 | 3,396 | 3,396 |
| | | | | | | | | Total Shares | 3,396 | 3,396 |

NorthStar Realty Europe Corp.

| _ | Date: 09/25/2019 Pate: 08/12/2019 | | Country: USA Primary Security ID: 66706L101 Meeting Type: Special | | | | | | | | | | |
|--------------------------|---|---|--|-----------------------|-----------------------|--------------------|------------------|----------------------|---------------------|--------------|--|--|--|
| Primary CUSIP: 66706L101 | | Primary | / ISIN: US667 | 06L1017 | Primar | y SEDOL: BYZBS | SK1 | | | | | | |
| | | Shares Voted: 1,034 Votal Voting Policy: Sustainability | | Votable Shares: 1,034 | | Shares on Lo | an: 0 | Shares Instructed: | 1,034 | | | | |
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | | |
| 1 | Approve Merger Agreement | | | | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | ian t Number | Ballot State | Instructor us Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | | |
| 694 WRAP | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 08/29/2019 | Auto-Approved | 08/29/2019 | 1,034 | 1,034 | | | |
| | | | | | | | | Total Shares | 1,034 | 1,034 | | | |

Korn Ferry

| Meeting Date: 10/03/2019 | Country: USA | Primary Security ID: 500643200 |
|---------------------------------|----------------------------|--------------------------------|
| Record Date: 08/05/2019 | Meeting Type: Annual | |
| Primary CUSIP: 500643200 | Primary ISIN: US5006432000 | Primary SEDOL: 2386849 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Korn Ferry

Shares Voted: 2,139

Votable Shares: 2,139

Shares on Loan: 0

Shares Instructed: 2,139

Voting Policy: Sustainability

| | | | · oney: oustain | , | | | | | | |
|--------------------|---|--------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1A | Elect Director Doyle N. Beneby | | | | For | For | | For | For | |
| 1B | Elect Director Gary D. Burnison | | | | For | For | | For | For | |
| 1C | Elect Director Christina A. Gold | | | | For | For | | For | For | |
| 1D | Elect Director Len J. Lauer | | | | For | For | | For | For | |
| 1E | Elect Director Jerry P. Leamon | ct Director Jerry P. Leamon | | | | For | | For | For | |
| 1F | Elect Director Angel R. Martinez | ect Director Angel R. Martinez | | | | For | | For | For | |
| 1G | Elect Director Debra J. Perry | | | For | For | | For | For | | |
| 1H | Elect Director Lori J. Robinson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | ecutive | е | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 5 | Reduce Ownership Threshold fo Shareholders to Call Special Med | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/11/2019 | Auto-Approved | 09/11/2019 | 2,139 | 2,139 |
| | | | | | | | | Total Shares | 2,139 | 2,139 |

Cal-Maine Foods, Inc.

Meeting Date: 10/04/2019Country: USAPrimary Security ID: 128030202Record Date: 08/09/2019Meeting Type: Annual

Primary CUSIP: 128030202 **Primary ISIN:** US1280302027 **Primary SEDOL:** 2158781

Shares Voted: 1,569 Votable Shares: 1,569 Shares on Loan: 0 Shares Instructed: 1,569

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Adolphus B. Baker | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Max P. Bowman | For | Withhold | Withhold | Withhold |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cal-Maine Foods, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|-----------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Letitia C. Hughes | | | | For | For | | For | For | |
| 1.4 | Elect Director Sherman L. Miller | | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director James E. Poole | ect Director James E. Poole | | | | | | For | For | |
| 1.6 | Elect Director Steve W. Sanders | | For | For | | For | For | | | |
| 2 | Ratify Frost, PLLC as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/12/2019 | Auto-Approved | 09/12/2019 | 1,569 | 1,569 |
| | | | | | _ | | | Total Shares | 1,569 | 1,569 |

National Beverage Corp.

| rideic | mai Beverage ee | , bi | | | | | | | |
|--------------------|--|-----------------------------------|-------------|-----------|-----------------------|-----------------|----------------------|------------------------|--|
| - | Date: 10/04/2019 Date: 08/12/2019 | Country: USA Meeting Type: Annual | | Primary | Security ID: | 635017106 | | | |
| Primary C | USIP: 635017106 | Primary ISIN: US6350171061 | | Primary | SEDOL: 2638625 | 5 | | | |
| | | Shares Voted: 497 | Votable Sha | ares: 497 | | Shares on Loan: | 0 | Shares Instructed: 497 | |
| | | Voting Policy: Sustainability | | | | | | | |
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Cecil D. Conlee | | | For | For | F | -or | For | |

| 1a | 1a Elect Director Cecil D. Conlee | | | For | For | | For | For | | |
|----------|--------------------------------------|------------------------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1b | Elect Director Stanley M. Sherid | Elect Director Stanley M. Sheridan | | | | | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAI | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/13/2019 | Auto-Approved | 09/13/2019 | 497 | 497 |
| | | | | | | | | Total Shares | 497 | 497 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Monotype Imaging Holdings Inc.

Meeting Date: 10/09/2019

Primary CUSIP: 61022P100

Country: USA

Primary Security ID: 61022P100

Record Date: 08/23/2019

Meeting Type: Special Primary ISIN: US61022P1003

Primary SEDOL: B1YWR85

Shares Voted: 1,436

Votable Shares: 1,436

Shares on Loan: 0

Shares Instructed: 1,436

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | utes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/23/2019 | Auto-Approved | 09/23/2019 | 1,436 | 1,436 |
| | | | | | _ | | | Total Shares | 1,436 | 1,436 |

Navigant Consulting, Inc.

Meeting Date: 10/10/2019

Country: USA

Primary Security ID: 63935N107

Record Date: 09/04/2019 Primary CUSIP: 63935N107

Primary ISIN: US63935N1072

Voting Policy: Sustainability

Meeting Type: Special

Primary SEDOL: 2564797

Shares Voted: 1,970

Votable Shares: 1,970

Shares on Loan: 0

Shares Instructed: 1,970

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | utes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/22/2019 | Auto-Approved | 09/22/2019 | 1,970 | 1,970 |
| | | | | | _ | | | Total Shares | 1,970 | 1,970 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Resources Connection, Inc.

Meeting Date: 10/15/2019

Country: USA

Primary Security ID: 76122Q105

Record Date: 08/23/2019

Meeting Type: Annual Primary ISIN: US76122Q1058

Primary SEDOL: 2697853

Primary CUSIP: 76122Q105

Shares Voted: 2,679

Votable Shares: 2,679

Shares on Loan: 0

Shares Instructed: 2,679

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Anthony C. Che | erbak | | For | For | | For | For | |
| 1b | Elect Director Neil F. Dimick | | | For | For | | For | For | |
| 1c | Elect Director Kate W. Duche | ene | | For | For | | For | For | |
| 2 | Approve Qualified Employee Plan | Stock Purchase | | For | For | | For | For | |
| 3 | Ratify RSM US LLP as Auditor | rs | For | For | | For | For | | |
| 4 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 09/25/2019 | Auto-Approved | 09/25/2019 | 2,679 | 2,679 |
| | | | | | | | Total Shares | 2,679 | 2,679 |

LSC Communications, Inc.

Meeting Date: 10/17/2019 **Record Date:** 09/06/2019

Country: USA

Primary Security ID: 50218P107

Meeting Type: Annual Primary ISIN: US50218P1075

Primary SEDOL: BYND5V9

Primary CUSIP: 50218P107

Shares Voted: 3,169

Votable Shares: 3,169 Shares on Loan: 0 Shares Instructed: 3,169

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Thomas J. Quinlan, III | For | For | For | For |
| 1.2 | Elect Director M. Shan Atkins | For | For | For | For |
| 1.3 | Elect Director Margaret A. Breya | For | For | For | For |
| 1.4 | Elect Director Judith H. Hamilton | For | For | For | For |
| 1.5 | Elect Director Francis J. Jules | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

LSC Communications, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Thomas F. O'Toole | e | | | For | For | | For | For | |
| 1.7 | Elect Director Douglas W. Stotla | r | | | For | For | | For | For | |
| 1.8 | Elect Director Shivan S. Subrama | aniam | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/20/2019 | Auto-Approved | 09/20/2019 | 3,169 | 3,169 |
| | | | | | - | | | Total Shares | 3,169 | 3,169 |

C&J Energy Services, Inc.

| Meeting Date: 10/22/2019 | Country: USA | Primary Seco | | |
|--------------------------------|-------------------------------|--------------|-------------------|--------------------------|
| Record Date: 09/18/2019 | Meeting Type: Special | | | |
| Primary CUSIP: 12674R100 | Primary ISIN: US12674R1005 | Primary SEDO | L: BD8PMN4 | |
| | Shares Voted: 5,908 | | Shares on Loan: 0 | Shares Instructed: 5,908 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | nutes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/08/2019 | Auto-Approved | 10/08/2019 | 5,908 | 5,908 |
| | | | | | | | | Total Shares | 5,908 | 5,908 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Standex International Corporation

Meeting Date: 10/22/2019

Country: USA

Primary Security ID: 854231107

Record Date: 08/30/2019

Meeting Type: Annual

Primary ISIN: US8542311076

Primary SEDOL: 2840174

Primary CUSIP: 854231107

Shares Voted: 1,210

Votable Shares: 1,210

Shares on Loan: 0

Shares Instructed: 1,210

Voting Policy: Sustainability

| | ect Director Thomas E. Chorm | | | | For | For | | _ | | |
|------------------------------------|--|---------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1.2 Ele | ect Director Thomas J. Hanser | 1 | | | | 101 | | For | For | |
| | | | For | For | | For | For | | | |
| | lvisory Vote to Ratify Named E ficers' Compensation | For | For | | For | For | | | | |
| 3 Rat | tify Grant Thornton LLP as Au | ıditors | | | For | For | | For | For | |
| Ballot Details | s | | | | | | | | | |
| Institutional Ac (IA Name, IA N | | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, 2951 | 15 | 694 | WRAP | Confirmed | Auto-Instructed | 09/20/2019 | Auto-Approved | 09/22/2019 | 1,210 | 1,210 |
| | | | | | | | | Total Shares: | 1,210 | 1,210 |

Cambrex Corporation

Meeting Date: 10/23/2019

Country: USA

Primary Security ID: 132011107

Record Date: 09/19/2019

Meeting Type: Special **Primary ISIN:** US1320111073

Primary SEDOL: 2165811

Primary CUSIP: 132011107

Shares Voted: 1,101

Votable Shares: 1,101 Shares on Loan: 0 Shares Instructed: 1,101

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|-----------------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachu | dvisory Vote on Golden Parachutes | | | | | | Against | Against | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/10/2019 | Auto-Approved | 10/10/2019 | 1,101 | 1,101 |
| | | | | | | | | Total Shares: | 1,101 | 1,101 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cambrex Corporation

Mercury Systems, Inc.

Primary CUSIP: 589378108

Meeting Date: 10/23/2019 Country: USA Primary Security ID: 589378108

Record Date: 08/19/2019 Meeting Type: Annual

Shares Voted: 1,826 Votable Shares: 1,826 Shares on Loan: 0 Shares Instructed: 1,826

Voting Policy: Sustainability

Primary ISIN: US5893781089

| | | | y. oustan | | | | | | | |
|--------------------|---|--|-----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director James K. Bass | | | | For | For | | For | For | |
| 1.2 | Elect Director Michael A. Daniels | 5 | | | For | For | | For | For | |
| 1.3 | Elect Director Lisa S. Disbrow | | | | For | For | | For | For | |
| 1.4 | Elect Director Barry R. Nearhos | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodiar Account M | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/18/2019 | Auto-Approved | 09/23/2019 | 1,826 | 1,826 |
| | | | | | | | | Total Shares | 1,826 | 1,826 |

Primary SEDOL: 2144047

Axos Financial, Inc.

 Meeting Date: 10/24/2019
 Country: USA
 Primary Security ID: 05465C100

 Record Date: 08/30/2019
 Meeting Type: Annual

Votable Shares: 2,660

 Primary CUSIP: 05465C100
 Primary ISIN: US05465C1009
 Primary SEDOL: BGK38H3

Voting Policy: Sustainability

Shares Voted: 2,660

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec Policy Rec Instruction Elect Director James S. Argalas For 1.1 For For For Elect Director James J. Court 1.2 For For For For 1.3 Elect Director Edward J. Ratinoff For For For For Against Amend Omnibus Stock Plan For Against Against

Shares on Loan: 0

Shares Instructed: 2,660



Shares Instructed: 1,625

Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Axos Financial, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| 4 | Ratify BDO USA, LLP as A | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/10/2019 | Auto-Approved | 10/10/2019 | 2,660 | 2,660 |
| | | | | | | | | Total Shares | 2,660 | 2,660 |

Rudolph Technologies, Inc.

 Meeting Date: 10/24/2019
 Country: USA
 Primary Security ID: 781270103

 Record Date: 09/03/2019
 Meeting Type: Special

 Primary CUSIP: 781270103
 Primary ISIN: US7812701032
 Primary SEDOL: 2518415

Shares Voted: 1,625 Votable Shares: 1,625 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | Advisory Vote on Golden Parachutes | | | | For | | For | For | |
| 3 | Increase Authorized Common Stock | | | | For | For | | For | For | |
| 4 | Adjourn Meeting | | | | For | For | | For | For | |
| | etails onal Account Detail c, IA Number) | Custod Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/11/2019 | Auto-Approved | 10/11/2019 | 1,625 | 1,625 |
| | | | | | | | | Total Shares | 1,625 | 1,625 |

Applied Industrial Technologies, Inc.

| Meeting Date: 10/29/2019 | Country: USA | Primary Security ID: 03820C105 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 08/30/2019 | Meeting Type: Annual | |
| Primary CUSIP: 03820C105 | Primary ISIN: US03820C1053 | Primary SEDOL: 2086309 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Applied Industrial Technologies, Inc.

Shares Voted: 1,646

Votable Shares: 1,646

Shares on Loan: 0

Shares Instructed: 1,646

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.1 | Elect Director Mary Dean Hall | | | | For | For | | For | For | |
| 1.2 | Elect Director Dan P. Komnenov | ich | | | For | For | | For | For | |
| 1.3 | Elect Director Joe A. Raver | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/08/2019 | Auto-Approved | 10/08/2019 | 1,646 | 1,646 |
| | | | | | | | | Total Shares | 1,646 | 1,646 |

GMS Inc.

Meeting Date: 10/30/2019

Country: USA

Primary Security ID: 36251C103

Record Date: 09/03/2019

Meeting Type: Annual

Primary CUSIP: 36251C103

Primary ISIN: US36251C1036

Primary SEDOL: BYY9FS3

Shares on Loan: 0

Shares Instructed: 3,080

Shares Voted: 3,080 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------------|---------------|--------------------|--------------------|------------------|----------------------|----------------------------|----|
| 1a | Elect Director Brian R. Hoesterey | Elect Director Brian R. Hoesterey | | | | | Against | Against | |
| 1b | Elect Director Teri P. McClure | For | For | | For | For | | | |
| 1c | Elect Director Richard K. Mueller | For | Against | | Against | Against | | | |
| 1d | Elect Director J. Louis Sharpe | | For | Against | | Against | Against | | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | | For | For | | For | For | | |
| Ballot D | Ballot Details | | | | | | | | |
| | stitutional Account Detail Custodian A Name, IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Vote | ed |

Votable Shares: 3,080



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

GMS Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/24/2019 | Auto-Approved | 09/30/2019 | 3,080 | 3,080 |
| | | | | | | | Total Shares: | 3,080 | 3,080 |

John B. Sanfilippo & Son, Inc.

Meeting Date: 10/30/2019 Country: USA Primary Security ID: 800422107

Record Date: 09/03/2019 Meeting Type: Annual

Primary CUSIP: 800422107 Primary ISIN: US8004221078 Primary SEDOL: 2772998

Shares Voted: 790 Votable Shares: 790 Shares on Loan: 0 Shares Instructed: 790
Voting Policy: Sustainability

Voting Proposal Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Jim Edgar For 1.1 For For For 1.2 Elect Director Ellen C. Taaffe For For For For 1.3 Elect Director Daniel M. Wright For For For For 2 Ratify PricewaterhouseCoopers LLP as For For For Auditors Advisory Vote to Ratify Named Executive 3 For For For For Officers' Compensation **Ballot Details** Institutional Account Detail Instructor Date Approver (IA Name, IA Number) Account Number **Ballot Status** Name Instructed Approved **Votable Shares** Shares Voted 694 WRAP, 29515 694 WRAP Confirmed Auto-Instructed 10/09/2019 10/09/2019 790 790 Auto-Approved **Total Shares:** 790 790

Unifi, Inc.

| Meeting Date: 10/30/2019 | Country: USA | Primary Security ID: 904677200 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 09/05/2019 | Meeting Type: Annual | |
| Primary CUSIP: 904677200 | Primary ISIN: US9046772003 | Primary SEDOL: 2911865 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Unifi, Inc.

Shares Voted: 1,301

Votable Shares: 1,301

Shares on Loan: 0

Shares Instructed: 1,301

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Robert J. Bishop | | | For | For | | For | For | |
| 1b | Elect Director Albert P. Carey | | | For | For | | For | For | |
| 1c | Elect Director Thomas H. Caud | lle, Jr. | | For | For | | For | For | |
| 1d | Elect Director Archibald Cox, Jr | r. | | For | For | | For | For | |
| 1e | Elect Director James M. Kilts | | | For | For | | For | For | |
| 1f | Elect Director Kenneth G. Lang | jone | | For | For | | For | For | |
| 1g | Elect Director James D. Mead | Elect Director James D. Mead | | | | | For | For | |
| 1h | Elect Director Suzanne M. Pres | sent | | For | For | | For | For | |
| 1i | Elect Director Eva T. Zlotnicka | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 10/02/2019 | Auto-Approved | 10/02/2019 | 1,301 | 1,301 |
| | | | | | | | Total Shares | 1,301 | 1,301 |

Briggs & Stratton Corporation

Meeting Date: 10/31/2019 Country: USA

Record Date: 08/23/2019 **Meeting Type:** Annual

ng Type: Annual

Primary CUSIP: 109043109 **Primary ISIN:** US1090431099 **Primary SEDOL:** 2156581

Shares Voted: 3,846 Votable Shares: 3,846 Shares on Loan: 0 Shares Instructed: 3,846

Primary Security ID: 109043109

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jeffrey R. Hennion | For | For | For | For |
| 1.2 | Elect Director Patricia L. Kampling | For | For | For | For |
| 1.3 | Elect Director Todd J. Teske | For | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Briggs & Stratton Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 09/30/2019 | Auto-Approved | 10/01/2019 | 3,846 | 3,846 |
| | | | | | _ | | | Total Shares | 3,846 | 3,846 |

Phibro Animal Health Corporation

Meeting Date: 11/04/2019 Country: USA Primary Security ID: 71742Q106

Record Date: 09/05/2019 Meeting Type: Annual

Primary CUSIP: 71742Q106 **Primary ISIN:** US71742Q1067 **Primary SEDOL:** BL95N25

Shares Voted: 1,010 Votable Shares: 1,010 Shares on Loan: 0 Shares Instructed: 1,010

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jack C. Bendheim | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director E. Thomas Corcor | an | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director George Gunn | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Advisory Vote on Say on Pay Fre | Three Years | One Year | | One Year | One Year | | | | |
| 4 | Ratify PricewaterhouseCoopers I Auditors | LP as | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/15/2019 | Auto-Approved | 10/15/2019 | 1,010 | 1,010 |
| | | | | | | | | Total Shares | 1,010 | 1,010 |
| | | | | | - | | | | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Matrix Service Company

Meeting Date: 11/05/2019

Country: USA

Primary Security ID: 576853105

Record Date: 09/20/2019

Meeting Type: Annual Primary ISIN: US5768531056

Primary SEDOL: 2572068

Primary CUSIP: 576853105

Shares Voted: 2,429

Votable Shares: 2,429

Shares on Loan: 0

Shares Instructed: 2,429

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Martha Z. Carnes | | | For | For | | For | For | |
| 1.2 | Elect Director John D. Chandler | | | For | For | | For | For | |
| 1.3 | Elect Director John W. Gibson | | | For | For | | For | For | |
| 1.4 | Elect Director John R. Hewitt | | | For | For | | For | For | |
| 1.5 | Elect Director Liane K. Hinrichs | For | For | | For | For | | | |
| 1.6 | Elect Director James H. Miller | For | For | | For | For | | | |
| 1.7 | Elect Director Jim W. Mogg | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 10/16/2019 | Auto-Approved | 10/16/2019 | 2,429 | 2,429 |
| | | | | | | | Total Shares | 2,429 | 2,429 |

Extreme Networks, Inc.

Meeting Date: 11/07/2019

Country: USA

Primary Security ID: 30226D106

Record Date: 09/16/2019

Meeting Type: Annual

Primary ISIN: US30226D1063

Primary SEDOL: 2407052

Primary CUSIP: 30226D106

Shares Voted: 5,583

Votable Shares: 5,583

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 5,583

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Charles P. Carinalli | For | For | For | For |
| 1.2 | Elect Director Kathleen M. Holmgren | For | For | For | For |
| 1.3 | Elect Director Rajendra Khanna | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Extreme Networks, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Edward H. Kenned | dy | | | For | For | | For | For | |
| 1.5 | Elect Director Edward B. Meyero | ord | | | For | For | | For | For | |
| 1.6 | Elect Director John C. Shoemake | For | For | | For | For | | | | |
| 1.7 | Elect Director Ingrid J. Burton | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend NOL Rights Plan (NOL Pi | II) | | | For | For | | For | For | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/18/2019 | Auto-Approved | 10/18/2019 | 5,583 | 5,583 |
| | | | | | _ | | | Total Shares: | 5,583 | 5,583 |

Genomic Health, Inc.

| Meeting Date: 11/07/2019 | Country: USA | Primary Security ID: 37244C101 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 10/02/2019 | Meeting Type: Special | |
| Primary CUSIP: 37244C101 | Primary ISIN: US37244C1018 | Primary SEDOL: B0J2NP2 |

Shares Voted: 481 Votable Shares: 481 Shares on Loan: 0 Shares Instructed: 481

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|-----------------------------------|----------------|-----------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | dvisory Vote on Golden Parachutes | | | | For | | For | For | |
| 3 | Adjourn Meeting | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 4 WRAP, 29515 694 WRAP Confirmed | | | Auto-Instructed | 10/23/2019 | Auto-Approved | 10/23/2019 | 481 | 481 | |
| | | | | | | | | Total Shares | : 481 | 481 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

II-VI Incorporated

Meeting Date: 11/12/2019

Country: USA

Primary Security ID: 902104108

Record Date: 09/10/2019

Meeting Type: Annual Primary ISIN: US9021041085

Primary SEDOL: 2452698

Primary CUSIP: 902104108

Shares Voted: 139

Votable Shares: 139

Shares on Loan: 0

Shares Instructed: 139

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------|--------------------|--------------------|------------------|------------------|----------------|----------------------|---------------------|--|
| 1a | Elect Director Francis J. Krame | er | | | For | For | | For | For | |
| 1b | Elect Director Shaker Sadasiva | m | | | For | For | | For | For | |
| 1c | Elect Director Enrico Digirolam | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify Ernst & Young LLP as Au | uditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | tional Account Detail Custodian me, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |
| 694 WRAP | AP, 29515 694 WRAP Confirmed | | Auto-Instructed | 10/24/2019 | Auto-Approved | 10/24/2019 | 139 | 139 | | |
| | | | | | | Total Shares | 139 | 139 | | |

Ethan Allen Interiors Inc.

Meeting Date: 11/13/2019

Primary CUSIP: 297602104

Country: USA

Primary Security ID: 297602104

Record Date: 09/16/2019

Meeting Type: Annual Primary ISIN: US2976021046

Primary SEDOL: 2320825

Votable Shares: 2,295

Shares on Loan: 0

Shares Instructed: 2,295

Voting Policy: Sustainability

Shares Voted: 2,295

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director M. Farooq Kathwari | For | For | For | For |
| 1b | Elect Director James B. Carlson | For | For | For | For |
| 1c | Elect Director John J. Dooner, Jr. | For | For | For | For |
| 1d | Elect Director Domenick J. Esposito | For | For | For | For |
| 1e | Elect Director Mary Garrett | For | For | For | For |
| 1f | Elect Director James W. Schmotter | For | For | For | For |
| 1g | Elect Director Tara I. Stacom | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ethan Allen Interiors Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify No Officers' Compensation | amed Executive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Audit | cors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/24/2019 | Auto-Approved | 10/24/2019 | 2,295 | 2,295 |
| | | | | | | | | Total Shares | 2,295 | 2,295 |

Gannett Co., Inc.

| Meeting Date: 11/14/2019 | Country: USA | Primary Sec | Primary Security ID: 36473H104 | | | | | | |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|--|
| Record Date: 09/26/2019 | Meeting Type: Special | | | | | | | | |
| Primary CUSIP: 36473H104 | Primary ISIN: US36473H1041 | Primary SEDO | L: BZ0P429 | | | | | | |
| | Shares Voted: 9,504 | Votable Shares: 9,504 | Shares on Loan: 0 | Shares Instructed: 9,504 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Paracl | hutes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 11/04/2019 | Auto-Approved | 11/04/2019 | 9,504 | 9,504 |
| | | | | | _ | | | Total Shares: | 9,504 | 9,504 |

New Media Investment Group Inc.

| Meeting Date: 11/14/2019 | Country: USA | Primary Security ID: 64704V106 |
|--------------------------|-----------------------------------|--------------------------------|
| Record Date: 09/26/2019 | Meeting Type: Special | |
| Primary CUSIP: 64704V106 | Primary ISIN: US64704V1061 | Primary SEDOL: BH2R795 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

New Media Investment Group Inc.

Shares Voted: 5,400 Votable Shares: 5,400 Shares on Loan: 0 Shares Instructed: 5,400

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Issue Shares in Connection with | ssue Shares in Connection with Merger | | | | | | For | For | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | Institutional Account Detail Custo (IA Name, IA Number) Account | | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 694 WRAP, 29515 | | WRAP | Confirmed | Auto-Instructed | 11/03/2019 | Auto-Approved | 11/03/2019 | 5,400 | 5,400 |
| | | | | | | | | Total Shares | 5,400 | 5,400 |

Oritani Financial Corp.

Meeting Date: 11/14/2019 Country: USA Primary Security ID: 68633D103

Record Date: 09/16/2019 **Meeting Type:** Special

Primary CUSIP: 68633D103 Primary ISIN: US68633D1037 Primary SEDOL: B3SLD95

Shares Voted: 3,573 Votable Shares: 3,573 Shares on Loan: 0 Shares Instructed: 3,573

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|-----------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreeme | ent | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden | dvisory Vote on Golden Parachutes | | | | | | Against | Against | |
| 3 | Adjourn Meeting | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/30/2019 | Auto-Approved | 10/30/2019 | 3,573 | 3,573 |
| | | | | | | | | Total Shares | 3,573 | 3,573 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Trinseo S.A.

Primary CUSIP: 205826209

| Meeting Date: 11/20/2019 Record Date: 10/18/2019 | Country: Luxembourg Meeting Type: Special | Primary Sec | urity ID: L9340P101 | |
|---|--|-----------------------|---------------------|--------------------------|
| Primary CUSIP: L9340P101 | Primary ISIN: LU1057788488 | Primary SEDO | L: BN65SJ4 | |
| | Shares Voted: 2,894 | Votable Shares: 2,894 | Shares on Loan: 0 | Shares Instructed: 2,894 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Mark Tomkins | | | | For | For | | For | For | |
| 1.2 | Elect Director Sandra Beach Lin | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 10/29/2019 | Auto-Approved | 10/29/2019 | 2,894 | 2,894 |
| | | | | | | | | Total Shares | 2,894 | 2,894 |

Comtech Telecommunications Corp.

Meeting Date: 12/03/2019 Country: USA Primary Security ID: 205826209

Record Date: 10/31/2019 Meeting Type: Annual

Primary ISIN: US2058262096

Shares Voted: 2,135 Votable Shares: 2,135 Shares on Loan: 0 Shares Instructed: 2,135

Primary SEDOL: 2215341

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|--|-----|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-------------|-------|
| 1a | Elect Director Fred Kornberg | | | | For | For | | For | For | | |
| 1b | Elect Director Edwin Kantor | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | | | |
| 3 | Ratify Deloitte & Touche LLP as | | | For | For | | For | For | | | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | onal Account Detail Custodian e, IA Number) Account Number Ballot Status | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | ıs S | hares Voted | |
| 694 WRAP, | AP, 29515 694 WRAP Confirmed | | | Confirmed | Auto-Instructed | 11/22/2019 | Auto-Approved | 11/22/2019 | 2,13 | í5 | 2,135 |
| | | | | | _ | | | Total Shares | 2,13 | 5 | 2,135 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Comtech Telecommunications Corp.

The Vitamin Shoppe

Primary CUSIP: 92849E101

Meeting Date: 12/11/2019 Country: USA Primary Security ID: 92849E101

Record Date: 11/04/2019 Meeting Type: Special

Shares Voted: 2,114 Votable Shares: 2,114 Shares on Loan: 0 Shares Instructed: 2,114

Voting Policy: Sustainability

Primary ISIN: US92849E1010

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|------------------------------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | For | For | | For | For | | | | |
| 2 | Advisory Vote on Golden Parachutes | | | | For | For | | For | For | |
| 3 | Adjourn Meeting | For | For | | For | For | | | | |
| Ballot Details | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 11/27/2019 | Auto-Approved | 11/27/2019 | 2,114 | 2,114 |
| | | | | | | | | Total Shares: | 2,114 | 2,114 |

Primary SEDOL: B55C7L5

Fabrinet

Meeting Date: 12/12/2019Country: Cayman IslandsPrimary Security ID: G3323L100

Record Date: 10/14/2019 **Meeting Type:** Annual

Primary CUSIP: G3323L100 Primary ISIN: KYG3323L1005 Primary SEDOL: B43SZL8

Shares Voted: 1,356 Votable Shares: 1,356 Shares on Loan: 0 Shares Instructed: 1,356

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Homa Bahrami | For | For | For | For |
| 1.2 | Elect Director Gregory P. Dougherty | For | For | For | For |
| 1.3 | Elect Director Rollance E. Olson | For | For | For | For |
| 2 | Approve Omnibus Stock Plan | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors | For | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Fabrinet

| Bal | lot | Deta | ails |
|-----|-----|------|------|
|-----|-----|------|------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 11/22/2019 | Auto-Approved | 11/22/2019 | 1,356 | 1,356 |
| | | | | | | | Total Shares: | 1,356 | 1,356 |

OSI Systems, Inc.

| Meeting Date: 12/12/2019 Record Date: 10/17/2019 | Country: USA Meeting Type: Annual | Primary Se | curity ID: 671044105 | | |
|---|-----------------------------------|-------------------------------|----------------------|------------------------|--|
| Primary CUSIP: 671044105 | Primary ISIN: US6710441055 | Primary SEDOL: 2111579 | | | |
| | Shares Voted: 810 | Votable Shares: 810 | Shares on Loan: 0 | Shares Instructed: 810 | |
| | Voting Policy: Sustainability | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Deepak Chopra | | | For | For | | For | For | |
| 1.2 | Elect Director Steven C. Good | | | | For | | For | For | |
| 1.3 | Elect Director Meyer Luskin | | | | For | | For | For | |
| 1.4 | Elect Director William F. Ballhaus, Jr. | | | | For | | For | For | |
| 1.5 | Elect Director James B. Hawkin | ns | | For | For | | For | For | |
| 1.6 | Elect Director Gerald Chizever | | | For | For | | For | For | |
| 1.7 | Elect Director Kelli Bernard | | | For | For | | For | For | |
| 2 | Ratify Moss Adams LLP as Aud | itors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 11/26/2019 | Auto-Approved | 11/26/2019 | 810 | 810 |
| | | | | | | | Total Shares | 810 | 810 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ring Energy, Inc.

Meeting Date: 12/17/2019

Country: USA

Primary Security ID: 76680V108

Record Date: 11/08/2019

Meeting Type: Annual

Primary ISIN: US76680V1089

Primary SEDOL: B1TGYD6

Primary CUSIP: 76680V108

Shares Voted: 5,369

Votable Shares: 5,369

Shares on Loan: 0

Shares Instructed: 5,369

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kelly Hoff | man | | For | For | | For | For | |
| 1.2 | Elect Director David A. I | - Fowler | | For | For | | For | For | |
| 1.3 | Elect Director Lloyd T. (| 'Tim') Rochford | For | For | | For | For | | |
| 1.4 | Elect Director Stanley M | . McCabe | For | For | | For | For | | |
| 1.5 | Elect Director Anthony E | 3. Petrelli | For | For | | For | For | | |
| 1.6 | Elect Director Clayton E | For | For | | For | For | | | |
| 1.7 | Elect Director Regina Ro | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Officers' Compensation | Named Executive | | For | For | | For | For | |
| 3 | Ratify Eide Bailly LLP as | Auditors | | For | For | | For | For | |
| 4 | Amend Omnibus Stock | Plan | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 11/27/2019 | Auto-Approved | 11/27/2019 | 5,369 | 5,369 |
| | | | | | | | Total Shares | 5,369 | 5,369 |

Winnebago Industries, Inc.

Meeting Date: 12/17/2019

Country: USA

Primary Security ID: 974637100

Record Date: 10/22/2019

Meeting Type: Annual

Primary SEDOL: 2972721

Primary CUSIP: 974637100

Primary ISIN: US9746371007 Shares Voted: 2,738

Votable Shares: 2,738 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 2,738

| vouing | Fullcy. | Sustamabili |
|--------|---------|-------------|
| | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert M. Chiusano | For | For | For | For |
| 1.2 | Elect Director Richard (Rick) D. Moss | For | For | For | For |



Shares Instructed: 4,895

Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Winnebago Industries, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director John M. Murabito | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 11/29/2019 | Auto-Approved | 11/29/2019 | 2,738 | 2,738 |
| | | | | | | | | Total Shares | 2,738 | 2,738 |

United Natural Foods, Inc.

Meeting Date: 12/18/2019 Country: USA Primary Security ID: 911163103

Record Date: 10/21/2019 **Meeting Type:** Annual

Primary CUSIP: 911163103 **Primary ISIN:** US9111631035 **Primary SEDOL:** 2895163

Shares Voted: 4,895 Votable Shares: 4,895 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Eric F. Artz | For | For | For | For |
| 1b | Elect Director Ann Torre Bates | For | For | For | For |
| 1c | Elect Director Denise M. Clark | For | For | For | For |
| 1d | Elect Director Daphne J. Dufresne | For | For | For | For |
| 1e | Elect Director Michael S. Funk | For | For | For | For |
| 1f | Elect Director James P. Heffernan | For | For | For | For |
| 1g | Elect Director James Muehlbauer | For | For | For | For |
| 1h | Elect Director Peter A. Roy | For | For | For | For |
| 1i | Elect Director Steven L. Spinner | For | For | For | For |
| 1j | Elect Director Jack Stahl | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | Against | Against | Against |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

United Natural Foods, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/04/2019 | Auto-Approved | 12/04/2019 | 4,895 | 4,895 |
| | | | | | | | Total Shares: | 4,895 | 4,895 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Lindsay Corporation

Meeting Date: 01/07/2020 **Record Date:** 11/08/2019

Country: USA

Primary Security ID: 535555106

Meeting Type: Annual Primary ISIN: US5355551061

Primary SEDOL: 2516613

Primary CUSIP: 535555106

Shares Voted: 473

Votable Shares: 473

Shares on Loan: 0

Shares Instructed: 473

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michael N | I. Christodolou | | | For | For | | For | For | |
| 1.2 | Elect Director David B. Rayburn | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/18/2019 | Auto-Approved | 12/18/2019 | 473 | 473 |
| | | | | | | | | Total Shares | : 473 | 473 |

The Greenbrier Companies, Inc.

Meeting Date: 01/08/2020

Country: USA

Primary Security ID: 393657101

Record Date: 11/06/2019

Meeting Type: Annual

Primary ISIN: US3936571013

Primary SEDOL: 2387530

Primary CUSIP: 393657101

Shares Voted: 3,052 Voting Policy: Sustainability Votable Shares: 3,052

Shares on Loan: 0

Shares Instructed: 3,052

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Wanda F. Felton | For | For | For | For |
| 1.2 | Elect Director Graeme A. Jack | For | For | For | For |
| 1.3 | Elect Director David L. Starling | For | For | For | For |
| 1.4 | Elect Director Wendy L. Teramoto | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify KPMG LLC as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Greenbrier Companies, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/22/2019 | Auto-Approved | 12/22/2019 | 3,052 | 3,052 |
| | | | | | | | Total Shares: | 3,052 | 3,052 |

Jagged Peak Energy Inc.

| Meeting Date: 01/09/2020 Record Date: 11/25/2019 | Country: USA Meeting Type: Special | Primary Secu | Irity ID: 47009K107 | | | |
|---|---|-----------------------|----------------------------|--------------------------|--|--|
| Primary CUSIP: 47009K107 | Primary ISIN: US47009K1079 | Primary SEDO | Primary SEDOL: BDRW1M8 | | | |
| | Shares Voted: 1,552 Voting Policy: Sustainability | Votable Shares: 1,552 | Shares on Loan: 0 | Shares Instructed: 1,552 | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | utes | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/19/2019 | Auto-Approved | 12/19/2019 | 1,552 | 1,552 |
| | | | | | | | | Total Shares: | 1,552 | 1,552 |

PDC Energy, Inc.

| Meeting Date: 01/13/2020 | Country: USA | Primary Secu | Primary Security ID: 69327R101 | | | | |
|--------------------------------|---|-----------------------|--------------------------------|--------------------------|--|--|--|
| Record Date: 11/29/2019 | Meeting Type: Special | | | | | | |
| Primary CUSIP: 69327R101 | Primary ISIN: US69327R1014 | Primary SEDOL | Primary SEDOL: B89M5F2 | | | | |
| | Shares Voted: 6,235 Voting Policy: Sustainability | Votable Shares: 6,235 | Shares on Loan: 0 | Shares Instructed: 6,235 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1 | Approve Merger Agreement | For | For | For | For |
| 2 | Issue Shares in Connection with Acquisition | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

PDC Energy, Inc.

| Ballot Details |
|-----------------------|
|-----------------------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/22/2019 | Auto-Approved | 12/22/2019 | 6,235 | 6,235 |
| | | | | | | | Total Shares: | 6,235 | 6,235 |

SRC Energy Inc.

| Meeting Date: 01/13/2020 Record Date: 11/29/2019 | Country: USA Meeting Type: Special | Primary Secu | rity ID: 78470V108 | |
|---|--|------------------------|--------------------|---------------------------|
| Primary CUSIP: 78470V108 | Primary ISIN: US78470V1089 | Primary SEDOL | .: BD8ZX20 | |
| | Shares Voted: 21,720 Voting Policy: Sustainability | Votable Shares: 21,720 | Shares on Loan: 0 | Shares Instructed: 21,720 |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parach | utes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/22/2019 | Auto-Approved | 12/22/2019 | 21,720 | 21,720 |
| | | | | | | | | Total Shares | 21,720 | 21,720 |

Apogee Enterprises, Inc.

| Meeting Date: 01/14/2020 Record Date: 11/20/2019 | Country: USA Meeting Type: Annual | Primary Securit | y ID: 037598109 | | | | |
|---|---|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 037598109 | Primary ISIN: US0375981091 | Primary SEDOL: 2 | Primary SEDOL: 2046176 | | | | |
| | Shares Voted: 2,659 Voting Policy: Sustainability | Votable Shares: 2,659 | Shares on Loan: 0 | Shares Instructed: 2,659 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Christina M. Alvord | For | For | For | For |
| 1.2 | Elect Director Frank G. Heard | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Apogee Enterprises, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Elizabeth M. Lilly | | | | For | For | | For | For | |
| 1.4 | Elect Director Mark A. Pompa | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Approve Non-Employee Director Stock Plan | Omnibus | 5 | | For | For | | For | For | |
| 5 | Adopt Majority Voting for Uncont Election of Directors | | | For | For | | For | For | | |
| 6 | Reduce Supermajority Vote Requ Removal of Directors | For | For | | For | For | | | | |
| 7 | Reduce Supermajority Vote Requirement to Amend Director Removal Provision | | | | For | For | | For | For | |
| 8 | Amend Articles to Eliminate the Anti-Greenmail Provision | | | | For | For | | For | For | |
| 9 | Reduce Supermajority Vote Requ Amend the Anti-Greenmail Provis | | to | | For | For | | For | For | |
| 10 | Ratify the Jurisdiction of Incorpo Exclusive Forum for Certain Disp | | the | | For | Against | | Against | Against | |
| 11 | Ratify Deloitte & Touche LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/01/2020 | Auto-Approved | 01/01/2020 | 2,659 | 2,659 |
| | | | | | _ | | | Total Shares: | 2,659 | 2,659 |

Innophos Holdings, Inc.

| Meeting Date: 01/15/2020 Record Date: 11/25/2019 | Country: USA Primary Security ID: 45774N108 Meeting Type: Special | | | | | | | |
|---|--|--|------------------------|-------------------|--------------------------|--|--|--|
| Primary CUSIP: 45774N108 | Primary ISIN: US45774N1081 | | Primary SEDOL: B1GHPN9 | | | | | |
| | Shares Voted: 1,773 Voting Policy: Sustainability | | : 1,773 | Shares on Loan: 0 | Shares Instructed: 1,773 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1 | Approve Merger Agreement | For | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For | For | For |



Shares Instructed: 1,013

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Innophos Holdings, Inc.

| Proposal Number Proposal Text | | | | | | | | Voting Policy Rec | Vote Instruction | | |
|-------------------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|--|
| 3 | 3 Adjourn Meeting | | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/19/2019 | Auto-Approved | 12/19/2019 | 1,773 | 1,773 | |
| | | | | | | | | Total Shares: | 1,773 | 1,773 | |

Lannett Company, Inc.

Meeting Date: 01/22/2020 Country: USA Primary Security ID: 516012101

Record Date: 12/05/2019 Meeting Type: Annual

 Primary CUSIP: 516012101
 Primary ISIN: US5160121019
 Primary SEDOL: 2447694

Shares Voted: 1,013 Votable Shares: 1,013

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|------------------------|----------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.1 | Elect Director Patrick G. LePore | | | | For | For | | For | For | |
| 1.2 | Elect Director John C. Chapman | | | | For | For | | For | For | |
| 1.3 | Elect Director Timothy C. Crew | | | | For | For | | For | For | |
| 1.4 | Elect Director David Drabik | | | | For | For | | For | For | |
| 1.5 | Elect Director Jeffrey Farber | For | For | | For | For | | | | |
| 1.6 | Elect Director Melissa Rewolinski | | | | For | For | | For | For | |
| 1.7 | Elect Director Paul Taveira | | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton, LLP as Au | uditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account N | umber | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 12/24/2019 | Auto-Approved | 12/24/2019 | 1,013 | 1,013 |
| | | | | | | | | Total Shares | 1,013 | 1,013 |

Shares on Loan: 0



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Digi International Inc.

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 253798102

Record Date: 12/04/2019

Meeting Type: Annual Primary ISIN: US2537981027

Primary SEDOL: 2269661

Primary CUSIP: 253798102

Shares Voted: 2,356

Votable Shares: 2,356

Shares on Loan: 0

Shares Instructed: 2,356

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | n | |
|--------------------|--|--------------------------|-----|---------------|--------------------|--------------------|------------------|----------------------|---------------------|---------------|--------------|
| 1a | Elect Director Satbir Khanuja | | | | For | For | | For | For | | |
| 1b | Elect Director Ronald E. Konezr | ny | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | | For | For | | For | For | | | | |
| 3 | Ratify Grant Thornton LLP as A | | For | For | | For | For | | | | |
| 4 | Approve Omnibus Stock Plan | | For | For | | For | For | | | | |
| 5 | Amend Qualified Employee Stoo Plan | ck Purchase | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Num | ber | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | v | otable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WR | AP | Confirmed | Auto-Instructed | 01/08/2020 | Auto-Approved | 01/08/2020 | | 2,356 | 2,356 |
| | | | | | - | | | Total Shares | | 2,356 | 2,356 |

Griffon Corporation

Meeting Date: 01/30/2020 **Record Date:** 12/10/2019

Country: USA

Primary Security ID: 398433102

Meeting Type: Annual

Primary ISIN: US3984331021

Primary SEDOL: 2463344

Primary CUSIP: 398433102

Shares Voted: 189

Votable Shares: 189 Shares on Loan: 0 Shares Instructed: 189

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Thomas J. Brosig | For | For | For | For |
| 1.2 | Elect Director Robert G. Harrison | For | For | For | For |
| 1.3 | Elect Director Lacy M. Johnson | For | For | For | For |
| 1.4 | Elect Director James W. Sight | For | For | For | For |
| 1.5 | Elect Director Samanta Hegedus Stewart | For | For | For | For |



Shares Instructed: 2,328

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Griffon Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | Against | | Against | Against | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Grant Thornton LLP as Au | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/17/2020 | Auto-Approved | 01/17/2020 | 189 | 189 |
| | | | | | | | | Total Shares | : 189 | 189 |

ScanSource, Inc.

Meeting Date: 01/30/2020Country: USAPrimary Security ID: 806037107

Record Date: 11/27/2019 Meeting Type: Annual

 Primary CUSIP: 806037107
 Primary ISIN: US8060371072
 Primary SEDOL: 2767756

•

Shares Voted: 2,328
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michael L. Baur | | | | For | For | | For | For | |
| 1.2 | Elect Director Peter C. Browning | | | | For | For | | For | For | |
| 1.3 | Elect Director Michael J. Grainge | er | | | For | For | | For | For | |
| 1.4 | Elect Director Dorothy F. Ramor | eda | | | For | For | | For | For | |
| 1.5 | Elect Director John P. Reilly | For | For | | For | For | | | | |
| 1.6 | Elect Director Elizabeth O. Temple | | | | For | For | | For | For | |
| 1.7 | Elect Director Charles R. Whitch | urch | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | 2 | | For | For | | For | For | |
| 3 | Ratify Grant Thornton LLP as as | Auditors | 5 | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/07/2020 | Auto-Approved | 01/07/2020 | 2,328 | 2,328 |
| | | | | | | | | Total Shares | : 2,328 | 2,328 |

Votable Shares: 2,328

Shares on Loan: 0



Shares Instructed: 3,108

Shares Instructed: 2,939

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ScanSource, Inc.

William Lyon Homes

Meeting Date: 01/30/2020Country: USAPrimary Security ID: 552074700

Record Date: 12/23/2019 Meeting Type: Special

 Primary CUSIP: 552074700
 Primary ISIN: US5520747008
 Primary SEDOL: B9C60K8

Shares Voted: 3,108 Votable Shares: 3,108 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|------------------------------------|------------------------------------|----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | Advisory Vote on Golden Parachutes | | | | Against | | Against | Against | |
| 3 | Adjourn Meeting | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/12/2020 | Auto-Approved | 01/12/2020 | 3,108 | 3,108 |
| | | | | | | | | Total Shares | 3,108 | 3,108 |

Great Western Bancorp, Inc.

Meeting Date: 02/04/2020 Country: USA Primary Security ID: 391416104

Record Date: 12/09/2019 Meeting Type: Annual

 Primary CUSIP: 391416104
 Primary ISIN: US3914161043
 Primary SEDOL: BRHZ1X6

Shares Voted: 2,939
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Frances Grieb | For | For | For | For |
| 1.2 | Elect Director James Israel | For | For | For | For |
| 1.3 | Elect Director Stephen Lacy | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |

Shares on Loan: 0

Votable Shares: 2,939



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Great Western Bancorp, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/21/2020 | Auto-Approved | 01/21/2020 | 2,939 | 2,939 |
| | | | | | | | Total Shares: | 2,939 | 2,939 |

Geospace Technologies Corporation

 Meeting Date: 02/06/2020
 Country: USA
 Primary Security ID: 37364X109

 Record Date: 12/16/2019
 Meeting Type: Annual

 Primary CUSIP: 37364X109
 Primary ISIN: US37364X1090
 Primary SEDOL: B89MJ94

 Shares Voted: 1,144
 Votable Shares: 1,144
 Shares on Loan: 0
 Shares Instructed: 1,144

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director Thomas L. Davis | | | | For | For | | For | For | |
| 1B | Elect Director Richard F. Miles | | | | For | For | | For | For | |
| 1C | Elect Director Walter R. Wheeler | | | | For | For | | For | For | |
| 2 | Ratify RSM US LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/16/2020 | Auto-Approved | 01/16/2020 | 1,144 | 1,144 |
| | | | | | | | | Total Shares | 1,144 | 1,144 |

PriceSmart, Inc.

| Meeting Date: 02/06/2020 | Country: USA | Primary Security ID: 741511109 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 12/09/2019 | Meeting Type: Annual | |
| Primary CUSIP: 741511109 | Primary ISIN: US7415111092 | Primary SEDOL: 2092942 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

PriceSmart, Inc.

Shares Voted: 2,077

Votable Shares: 2,077

Shares on Loan: 0

Shares Instructed: 2,077

Voting Policy: Sustainability

| 1.2 Elect Dire1.3 Elect Dire1.4 Elect Dire | ector Sherry S. Bahrambeygui ector Jeffrey Fisher ector Gordon H. Hanson ector Beatriz V. Infante ector Leon C. Janks | | | Mgmt Rec For For For | For For For | | Voting Policy Rec For For For | Vote Instruction For For | |
|--|---|------------------------------|---------------|-------------------------|--------------------|------------------|---|---------------------------|-------------|
| 1.2 Elect Dire1.3 Elect Dire1.4 Elect Dire | ector Jeffrey Fisher ector Gordon H. Hanson ector Beatriz V. Infante ector Leon C. Janks | | | For For | For For | | For For | For For | |
| 1.3 Elect Dire1.4 Elect Dire | ector Gordon H. Hanson ector Beatriz V. Infante ector Leon C. Janks | | | For | For | | For | For | |
| 1.4 Elect Dire | ector Beatriz V. Infante | | | | | | | | |
| | ector Leon C. Janks | | | For | For | | For | F | |
| 1.5 Flect Dire | | | | | | | | For | |
| 1.5 LICCO DITO | atau Mitaball C. Luna | Elect Director Leon C. Janks | | | | | For | For | |
| 1.6 Elect Dire | Elect Director Mitchell G. Lynn | | | For | For | | For | For | |
| 1.7 Elect Dire | ector Gary Malino | | | For | For | | For | For | |
| 1.8 Elect Dire | Elect Director Robert E. Price | | | For | For | | For | For | |
| 1.9 Elect Dire | ector Edgar Zurcher | | | For | For | | For | For | |
| • | Vote to Ratify Named Executive Compensation | /e | | For | For | | For | For | |
| 3 Ratify Err | nst & Young LLP as Auditors | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | |
| Institutional Account I (IA Name, IA Number) | | odian unt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Vote |
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/17/2020 | Auto-Approved | 01/17/2020 | 2,077 | 2,0 |
| | | | | | | | Total Shares | : 2,077 | 2,07 |

Central Garden & Pet Company

Meeting Date: 02/11/2020 **Record Date:** 12/13/2019

Country: USA Meeting Type: Annual Primary Security ID: 153527106

Primary CUSIP: 153527106

Primary ISIN: US1535271068

Primary SEDOL: 2183868

Shares Voted: 974

Votable Shares: 974

Shares on Loan: 0

Shares Instructed: 974

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director John B. Balousek | For | For | For | For |
| 1.2 | Elect Director William E. Brown | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director Timothy P. Cofer | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director Thomas J. Colligan | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Central Garden & Pet Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1.5 | Elect Director Michael J. Edward | ls | | | For | For | | For | For | |
| 1.6 | Elect Director Michael J. Griffith | | | | For | For | | For | For | |
| 1.7 | Elect Director Christopher T. Me | tz | | | For | For | | For | For | |
| 1.8 | Elect Director Brooks M. Pennington, III | | | | For | Withhold | | Withhold | Withhold | |
| 1.9 | Elect Director John R. Ranelli | | | For | Withhold | | Withhold | Withhold | | |
| 1.10 | Elect Director Mary Beth Springer | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/23/2020 | Auto-Approved | 01/23/2020 | 974 | 974 |
| | | | | | | | | Total Shares | 974 | 974 |

Insteel Industries, Inc.

Meeting Date: 02/11/2020Country: USAPrimary Security ID: 45774W108

Record Date: 12/11/2019 Meeting Type: Annual

 Primary CUSIP: 45774W108
 Primary ISIN: US45774W1080
 Primary SEDOL: 2325875

Shares Voted: 1,643 Votable Shares: 1,643 Shares on Loan: 0 Shares Instructed: 1,643 Voting Policy: Sustainability

Voting Proposal Vote Policy Rec ISS Rec Instruction Number **Proposal Text Mgmt Rec** Elect Director Abney S. Boxley, III For 1.1 For For For 1.2 Elect Director Anne H. Lloyd For For Elect Director W. Allen Rogers, II 1.3 For For For For 2 Amend Omnibus Stock Plan For For For For 3 Advisory Vote to Ratify Named Executive For For For For Officers' Compensation Ratify Grant Thornton LLP as Auditors For For **Ballot Details Institutional Account Detail** Custodian Instructor Date **Ballot Status Votable Shares** (IA Name, IA Number) **Account Number** Name Instructed Name Approved Shares Voted



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Insteel Industries, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/22/2020 | Auto-Approved | 01/22/2020 | 1,643 | 1,643 |
| | | | | | | | Total Shares: | 1,643 | 1,643 |

J & J SNACK FOODS CORP.

| Meeting Date: 02/11/2020 Record Date: 12/13/2019 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 466032109 | | | | |
|---|---|---------------------|-------------------------------|------------------------|--|--|--|
| Primary CUSIP: 466032109 Primary ISIN: US4660321096 | | Primary SEDC | Primary SEDOL: 2469171 | | | | |
| | Shares Voted: 537 Voting Policy: Sustainability | Votable Shares: 537 | Shares on Loan: 0 | Shares Instructed: 537 | | | |

Voting

Vote

| Number | | | | Mgmt Rec | Mgmt Rec ISS Rec | | | Instruction | | |
|----------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1 | Elect Director Gerald B. Sh | nreiber | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/27/2020 | Auto-Approved | 01/27/2020 | 537 | 537 |
| | | | | | | | | Total Shares | 537 | 537 |

Moog Inc.

Proposal

| Meeting Date: 02/11/2020 | Country: USA | Primary Secu | Primary Security ID: 615394202 | | | | |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|
| Record Date: 12/17/2019 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 615394202 | Primary ISIN: US6153942023 | Primary SEDO | Primary SEDOL: 2601218 | | | | |
| | Shares Voted: 3,066 | Votable Shares: 3,066 | Shares on Loan: 0 | Shares Instructed: 3,066 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Janet M. Coletti | For | For | For | For |
| 1.2 | Elect Director Kraig H. Kayser | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Shares Instructed: 921

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Moog Inc.

| Ball | ot De | etails |
|------|-------|--------|
|------|-------|--------|

| Institutional Account Detail (IA Name, IA Number) | Custo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/24/2020 | Auto-Approved | 01/24/2020 | 3,066 | 3,066 |
| | | | | | | | Total Shares: | 3,066 | 3,066 |

MTS Systems Corporation

Meeting Date: 02/11/2020 Country: USA Primary Security ID: 553777103

Record Date: 12/16/2019 Meeting Type: Annual

Primary CUSIP: 553777103 **Primary ISIN:** US5537771033 **Primary SEDOL:** 2608985

Shares Voted: 921 Votable Shares: 921 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David J. Anders | son | | For | For | | For | For | |
| 1.2 | Elect Director Jeffrey A. Grave | es | | For | For | | For | For | |
| 1.3 | Elect Director Nancy Altobello | • | | For | For | | For | For | |
| 1.4 | Elect Director David D. Johnson | on | | For | For | | For | For | |
| 1.5 | Elect Director Randy J. Martin | nez | | For | For | | For | For | |
| 1.6 | Elect Director Michael V. Schr | rock | | For | For | | For | For | |
| 1.7 | Elect Director Chun Hung (Ke | nneth) Yu | | For | For | | For | For | |
| 1.8 | Elect Director Linda Zukaucka | as | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP | as Auditors | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 01/24/2020 | Auto-Approved | 01/24/2020 | 921 | 921 |
| | | | | | | | Total Shares | 921 | 921 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Plexus Corp.

Meeting Date: 02/12/2020 **Record Date:** 12/05/2019

Country: USA

Primary Security ID: 729132100

Meeting Type: Annual **Primary ISIN:** US7291321005

Primary SEDOL: 2692160

Primary CUSIP: 729132100

Shares Voted: 2,847 Voting Policy: Sustainability Votable Shares: 2,847

Shares on Loan: 0

Shares Instructed: 2,847

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Ralf R. Boer | | | | For | For | | For | For | |
| 1.2 | Elect Director Stephen P. Cortin | novis | | | For | For | | For | For | |
| 1.3 | Elect Director David J. Drury | | | | For | For | | For | For | |
| 1.4 | Elect Director Joann M. Eisenha | art | | | For | For | | For | For | |
| 1.5 | Elect Director Dean A. Foate | | | | For | For | | For | For | |
| 1.6 | Elect Director Rainer Jueckstoc | k | | | For | For | | For | For | |
| 1.7 | Elect Director Peter Kelly | | | | For | For | | For | For | |
| 1.8 | Elect Director Todd P. Kelsey | | | | For | For | | For | For | |
| 1.9 | Elect Director Karen M. Rapp | | | | For | For | | For | For | |
| 1.10 | Elect Director Paul A. Rooke | | | | For | For | | For | For | |
| 1.11 | Elect Director Michael V. Schro | ck | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | е | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/21/2020 | Auto-Approved | 01/21/2020 | 2,847 | 2,847 |
| | | | | | | | | Total Shares | 2,847 | 2,847 |

Hillenbrand, Inc.

Meeting Date: 02/13/2020 Country: USA Primary Security ID: 431571108 **Record Date: 12/16/2019** Meeting Type: Annual **Primary CUSIP:** 431571108 Primary ISIN: US4315711089 Primary SEDOL: B2QGDP1



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hillenbrand, Inc.

Shares Voted: 112 Votable Shares: 112

Shares on Loan: 0

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 112

Shares Instructed: 340

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Daniel C. Hillenbra | nd | | | For | For | | For | For | |
| 1.2 | Elect Director Thomas H. Johnso | n | | | For | For | | For | For | |
| 1.3 | Elect Director Neil S. Novich | | | | For | For | | For | For | |
| 1.4 | Elect Director Joe A. Raver | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Articles of Incorporation By-laws | and Code | e of | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/27/2020 | Auto-Approved | 01/27/2020 | 112 | 112 |
| | | | | | _ | | | Total Shares | 112 | 112 |

SMART Global Holdings, Inc.

Meeting Date: 02/13/2020 Country: Cayman Islands Primary Security ID: G8232Y101

Record Date: 11/29/2019 **Meeting Type:** Annual

Primary CUSIP: G8232Y101 Primary ISIN: KYG8232Y1017 Primary SEDOL: BYPBTG4

Shares Voted: 340
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|----------------------------|
| 1a | Elect Director Kenneth Hao | | | For | Against | | Against | Against |
| 1b | Elect Director Bryan Ingram | | | For | For | | For | For |
| 1c | Elect Director Paul Mercadante | | | For | Against | | Against | Against |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For |
| Ballot D | etails | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Vote |

Votable Shares: 340



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SMART Global Holdings, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/23/2020 | Auto-Approved | 01/23/2020 | 340 | 340 |
| | | | | | | | Total Shares: | 340 | 340 |

Varex Imaging Corporation

Meeting Date: 02/13/2020 Country: USA Primary Security ID: 92214X106

Record Date: 12/18/2019 Meeting Type: Annual

Primary CUSIP: 92214X106 Primary ISIN: US92214X1063 Primary SEDOL: BDQYWV1

> Shares Voted: 1,568 Voting Policy: Sustainability

Votable Shares: 1,568 $\textbf{Shares on Loan:}\ 0$ Shares Instructed: 1,568

Vote

Voting Proposal

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|----------|---|----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1a | Elect Director Jocelyn D. | Chertoff | | | For | For | | For | For | |
| 1b | Elect Director Ruediger N | laumann-Etien | ne | | For | For | | For | For | |
| 1c | Elect Director Sunny S. S | anyal | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | lamed Executiv | e | | For | For | | For | For | |
| 3 | Approve Omnibus Stock | Plan | | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCo | oopers LLP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/22/2020 | Auto-Approved | 01/22/2020 | 1,568 | 1,568 |
| | | | | | | | | Total Shares | 1,568 | 1,568 |

Cubic Corporation

Country: USA **Meeting Date:** 02/17/2020 Primary Security ID: 229669106 **Record Date:** 12/19/2019 Meeting Type: Annual

Primary CUSIP: 229669106 Primary ISIN: US2296691064 Primary SEDOL: 2239266



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cubic Corporation

Shares Voted: 1,160

Votable Shares: 1,160

Shares on Loan: 0

Shares Instructed: 1,160

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Prithviraj Banerje | e | | For | For | | For | For | |
| 1.2 | Elect Director Bruce G. Blakley | | | For | For | | For | For | |
| 1.3 | Elect Director Maureen Breakiro | n-Evans | | For | For | | For | For | |
| 1.4 | Elect Director Denise L. Devine | | | For | For | | For | For | |
| 1.5 | Elect Director Bradley H. Feldma | ann | | For | For | | For | For | |
| 1.6 | Elect Director Carolyn A. Flower | rs | | For | For | | For | For | |
| 1.7 | Elect Director Janice M. Hamby | | | For | For | | For | For | |
| 1.8 | Elect Director David F. Melcher | | | For | For | | For | For | |
| 1.9 | Elect Director Steven J. Norris | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 01/28/2020 | Auto-Approved | 01/28/2020 | 1,160 | 1,160 |
| | | | | | | | Total Shares | : 1,160 | 1,160 |

Kulicke & Soffa Industries, Inc.

Meeting Date: 02/18/2020

Country: USA

Primary Security ID: 501242101

Primary CUSIP: 501242101

Record Date: 11/22/2019

Primary ISIN: US5012421013

Meeting Type: Annual

Primary SEDOL: 2498001

Shares Voted: 6,338

Votable Shares: 6,338

Shares on Loan: 0

Shares Instructed: 6,338

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mui Sung Yeo | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Kulicke & Soffa Industries, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/27/2020 | Auto-Approved | 01/27/2020 | 6,338 | 6,338 |
| | | | | | | | Total Shares: | 6,338 | 6,338 |

Powell Industries, Inc.

| Meeting Date: 02/19/2020 Record Date: 01/02/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 739128106 | |
|---|---|---------------------|----------------------|------------------------|
| Primary CUSIP: 739128106 | Primary ISIN: US7391281067 | Primary SEDO | DL: 2697422 | |
| | Shares Voted: 861 Voting Policy: Sustainability | Votable Shares: 861 | Shares on Loan: 0 | Shares Instructed: 861 |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Christopher E. Cr | agg | | | For | For | | For | For | |
| 1.2 | Elect Director Perry L. Elders | Elect Director Perry L. Elders | | | | | | For | For | |
| 1.3 | elect Director Katheryn B. Curtis | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/29/2020 | Auto-Approved | 01/29/2020 | 861 | 861 |
| | | | | | | | | Total Shares | 861 | 861 |

Liquidity Services, Inc.

Elect Director Phillip A. Clough

1.1

| Meeting Date: 02/20/2020 | Country: USA Primary Security ID: 53635B107 | | | | | |
|----------------------------------|---|-----------------------|----------------|----------------------|--------------------------|--|
| Record Date: 01/07/2020 | Meeting Type: Annual | | | | | |
| Primary CUSIP: 53635B107 | Primary ISIN: US53635B1070 | Primary S | SEDOL: B0ZN8Z4 | | | |
| | Shares Voted: 1,316 | Votable Shares: 1,316 | Shares on Lo | oan: 0 | Shares Instructed: 1,316 | |
| | Voting Policy: Sustainability | | | | | |
| Proposal Number Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | |

For

For

For

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Liquidity Services, Inc.

| Proposal Number | Proposal Text | oposal Text | | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director George H. Ellis | | | | For | For | | For | For | |
| 1.3 | Elect Director Jaime Mateus-Tiqu | Elect Director Jaime Mateus-Tique | | | | | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/06/2020 | Auto-Approved | 02/06/2020 | 1,316 | 1,316 |
| | | | | | - | | | Total Shares | 1,316 | 1,316 |

MarineMax, Inc.

| Meeting Date: 02/20/2020 Record Date: 12/16/2019 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 567908108 | | | | |
|--|------------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 567908108 | Primary ISIN: US5679081084 | Primary SEDO | Primary SEDOL: 2250353 | | | | |
| | Shares Voted: 2,240 | Votable Shares: 2,240 | Shares on Loan: 0 | Shares Instructed: 2,240 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Clint Moore | | | | For | For | | For | For | |
| 1b | Elect Director Evelyn V. Follit | | | | For | For | | For | For | |
| 1c | Elect Director William Brett McGi | Elect Director William Brett McGill | | | | | | For | For | |
| 1d | Elect Director Michael H. McLam | b | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 01/30/2020 | Auto-Approved | 01/30/2020 | 2,240 | 2,240 |
| | | | | | | | | Total Shares | 2,240 | 2,240 |



Shares Instructed: 3,064

Shares Instructed: 661

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

MarineMax, Inc.

Matthews International Corporation

Meeting Date: 02/20/2020 Country: USA Primary Security ID: 577128101

Record Date: 12/31/2019 Meeting Type: Annual

 Primary CUSIP: 577128101
 Primary ISIN: US5771281012
 Primary SEDOL: 2568090

Shares Voted: 3,064 Votable Shares: 3,064 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-----------------------------|-----------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1.1 | Elect Director Gregory S. | . Babe | | For | For | | For | For | |
| 1.2 | Elect Director Don W. Qu | uigley, Jr. | | For | For | | For | For | |
| 1.3 | Elect Director David A. S | chawk | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLF | o as Auditors | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | Named Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | r Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 02/06/2020 | Auto-Approved | 02/06/2020 | 3,064 | 3,064 |
| | | | | | | | Total Shares | 3,064 | 3,064 |

Haynes International, Inc.

Meeting Date: 02/25/2020Country: USAPrimary Security ID: 420877201Record Date: 01/10/2020Meeting Type: Annual

 Primary CUSIP: 420877201
 Primary ISIN: US4208772016
 Primary SEDOL: B02WVH7

Votable Shares: 661

Voting Policy: Sustainability

Shares Voted: 661

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1 | Elect Director Donald C. Campion | For | For | For | For |
| 2 | Elect Director Robert H. Getz | For | For | For | For |
| 3 | Elect Director Dawne S. Hickton | For | For | For | For |
| 4 | Elect Director Michael L. Shor | For | For | For | For |

 $\textbf{Shares on Loan:}\ 0$



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Haynes International, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Elect Director Larry O. Spencer | | | | For | For | | For | For | |
| 6 | Elect Director William P. Wall | | | | For | For | | For | For | |
| 7 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 8 | Approve Omnibus Stock Plan | For | For | | For | For | | | | |
| 9 | Advisory Vote to Ratify Named E Officers' Compensation | 2 | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/05/2020 | Auto-Approved | 02/05/2020 | 661 | 661 |
| | | | | | <u>-</u> | | | Total Shares | 661 | 661 |

INTL FCStone, Inc.

Advisory Vote to Ratify Named Executive

Officers' Compensation

Proposal

| Meeting Date: 02/26/2020 Record Date: 01/08/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 46116V105 | | | | |
|---|------------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 46116V105 | Primary ISIN: US46116V1052 | Primary SEDO | Primary SEDOL: 2456441 | | | | |
| | Shares Voted: 1,592 | Votable Shares: 1,592 | Shares on Loan: 0 | Shares Instructed: 1,592 | | | |
| | Voting Policy: Sustainability | | | | | | |

Voting

For

Vote

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|----------------------------------|----------|---------|------------|-------------|
| 1.1 | Elect Director Scott J. Branch | For | For | For | For |
| 1.2 | Elect Director Diane L. Cooper | For | For | For | For |
| 1.3 | Elect Director John M. Fowler | For | For | For | For |
| 1.4 | Elect Director Steven Kass | For | For | For | For |
| 1.5 | Elect Director Bruce W. Krehbiel | For | For | For | For |
| 1.6 | Elect Director Sean M. O'Connor | For | For | For | For |
| 1.7 | Elect Director Eric Parthemore | For | For | For | For |
| 1.8 | Elect Director John Radziwill | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

INTL FCStone, Inc.

| Bal | lot | Det | tai | ls |
|-----|-----|-----|-----|----|
|-----|-----|-----|-----|----|

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/06/2020 | Auto-Approved | 02/06/2020 | 1,592 | 1,592 |
| | | | | | | | Total Shares: | 1,592 | 1,592 |

Quanex Building Products Corporation

| Meeting Date: 02/27/2020 Record Date: 01/08/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 747619104 | | | | | | |
|---|-----------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|--|
| Primary CUSIP: 747619104 | Primary ISIN: US7476191041 | Primary SEDO | L: B2QXCJ9 | | | | | | |
| | Shares Voted: 3,318 | Votable Shares: 3,318 | Shares on Loan: 0 | Shares Instructed: 3,318 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Robert R. Buck | | | For | For | | For | For | |
| 1.2 | Elect Director Susan F. Davis | | | For | For | | For | For | |
| 1.3 | Elect Director William C. Griffiths | | For | For | | For | For | | |
| 1.4 | Elect Director Donald R. Maier | | | For | For | | For | For | |
| 1.5 | Elect Director Meredith W. Mend | For | For | | For | For | | | |
| 1.6 | Elect Director Joseph D. Rupp | | | For | For | | For | For | |
| 1.7 | Elect Director Curtis M. Stevens | For | For | | For | For | | | |
| 1.8 | Elect Director George L. Wilson | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 4 | Ratify Grant Thornton LLP as Au | ditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 02/06/2020 | Auto-Approved | 02/06/2020 | 3,318 | 3,318 |
| | | | | _ | | | Total Shares | 3,318 | 3,318 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Sanmina Corporation

Meeting Date: 03/09/2020

Primary CUSIP: 801056102

Country: USA

Primary Security ID: 801056102

Record Date: 01/15/2020

Meeting Type: Annual Primary ISIN: US8010561020

Voting Policy: Sustainability

Primary SEDOL: B92RRW2

Shares Voted: 6,842

Votable Shares: 6,842

Shares on Loan: 0

Shares Instructed: 6,842

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Eugene A. Dela | iney | | | For | For | | For | For | |
| 1b | Elect Director John P. Goldsb | erry | | | For | For | | For | For | |
| 1c | Elect Director Rita S. Lane | | | For | For | | For | For | | |
| 1d | Elect Director Joseph G. Licata, Jr. | | | | For | For | | For | For | |
| 1e | Elect Director Hartmut Liebel | | | | For | For | | For | For | |
| 1f | Elect Director Krish Prabhu | | | | For | For | | For | For | |
| 1g | Elect Director Mario M. Rosati | | | | For | For | | For | For | |
| 1h | Elect Director Jure Sola | | | | For | For | | For | For | |
| 1i | Elect Director Jackie M. Ward | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoope Auditors | rs LLP as | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Name Officers' Compensation | d Executiv | е | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/20/2020 | Auto-Approved | 02/20/2020 | 6,842 | 6,842 |
| | | | | | | | | Total Shares | 6,842 | 6,842 |

AK Steel Holding Corporation

Meeting Date: 03/10/2020 **Record Date:** 01/31/2020

Country: USA Meeting Type: Special Primary Security ID: 001547108

Primary CUSIP: 001547108

Primary ISIN: US0015471081

Primary SEDOL: 2067735



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

AK Steel Holding Corporation

Shares Voted: 30,942

Votable Shares: 30,942

Shares on Loan: 0

Shares Instructed: 30,942

Voting Policy: Sustainability

| Proposal Number Proposal Text | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|----------------------------------|------------------------------------|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | | For | For | | For | For | | | |
| 3 | Adjourn Meeting | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/26/2020 | Auto-Approved | 02/26/2020 | 30,942 | 30,942 |
| | | | | | _ | | | Total Shares | 30,942 | 30,942 |

Cleveland-Cliffs Inc.

Meeting Date: 03/10/2020

Country: USA

Primary Security ID: 185899101

Record Date: 01/31/2020

Meeting Type: Special

Primary SEDOL: BYVZ186

Primary CUSIP: 185899101

Primary ISIN: US1858991011

ary SEDOL: DIVETOO

Shares on Loan: 0

Shares Instructed: 1,620

Voting Policy: Sustainability

Shares Voted: 1,620

| Proposal Number Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|---|--|------------------|-----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1 Issue Shares in Connection with Acquisition | | | | For | For | For | | For | | |
| 2 | Adjourn Meeting | For | For | | For | For | | | | |
| | etails nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 02/25/2020 | Auto-Approved | 02/25/2020 | 1,620 | 1,620 |
| | | | | | _ | | | Total Shares: | 1,620 | 1,620 |

Votable Shares: 1,620



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Photronics, Inc.

Meeting Date: 03/16/2020

Country: USA

Primary Security ID: 719405102

Record Date: 02/06/2020

Meeting Type: Annual Primary ISIN: US7194051022

Primary SEDOL: 2687315

Primary CUSIP: 719405102

Shares Voted: 6,570

Votable Shares: 6,570

Shares on Loan: 0

Shares Instructed: 6,570

| Voting Policy: Sustainabilit | | Voting | Policy: | Sustainabili |
|------------------------------|--|--------|---------|--------------|
|------------------------------|--|--------|---------|--------------|

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Walter M. F | ederowicz | | | For | For | | For | For | |
| 1.2 | Elect Director Peter S. Kir | lin | | | For | For | | For | For | |
| 1.3 | Elect Director Constantine | e S. Macricosta | 5 | | For | For | | For | For | |
| 1.4 | Elect Director George Mad | cricostas | | | For | For | | For | For | |
| 1.5 | Elect Director Mary Palad | For | For | | For | For | | | | |
| 1.6 | Elect Director Mitchell G. | Tyson | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche | For | For | | For | For | | | | |
| 3 | Approve NOL Rights Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/05/2020 | Auto-Approved | 03/05/2020 | 6,570 | 6,570 |
| | | | | | | | | Total Shares | 6,570 | 6,570 |

Urstadt Biddle Properties Inc.

Meeting Date: 03/18/2020 **Record Date:** 01/21/2020

Country: USA

Primary Security ID: 917286205

Meeting Type: Annual

Primary SEDOL: 2256522

Primary CUSIP: 917286205

Primary ISIN: US9172862057 Shares Voted: 1,081

Votable Shares: 1,081 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 1,081

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kevin J. Bannon | For | Against | Against | Against |
| 1b | Elect Director Richard Grellier | For | Against | Against | Against |
| 1c | Flect Director Charles D. Urstadt | For | Against | Against | Against |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Urstadt Biddle Properties Inc.

| Proposal Number Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|-------------------------------|---|--------------------|----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1d | Elect Director Willis H. Stephens | s, Jr. | | | For | Against | | Against | Against | |
| 2 | Ratify PKF O'Connor Davies, LLI | P as Audit | ors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/01/2020 | Auto-Approved | 03/01/2020 | 1,081 | 1,081 |
| | | | | | | | | Total Shares | : 1,081 | 1,081 |

ABM Industries Incorporated

Meeting Date: 03/25/2020Country: USAPrimary Security ID: 000957100

Record Date: 01/29/2020 **Meeting Type:** Annual

 Primary CUSIP: 000957100
 Primary ISIN: US0009571003
 Primary SEDOL: 2024901

Shares Voted: 6,494 Votable Shares: 6,494 Shares on Loan: 0 Shares Instructed: 6,494

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Donald F. Co | lleran | | For | Against | | Against | Against | |
| 1b | Elect Director Thomas M. G | Gartland | | For | For | | For | For | |
| 1c | Elect Director Winifred (We | endy) M. Webb | | For | For | | For | For | |
| 2 | Declassify the Board of Dire | ectors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nan Officers' Compensation | med Executive | For | For | | For | For | | |
| 4 | Ratify KPMG LLP as Auditor | rs | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/09/2020 | Auto-Approved | 03/09/2020 | 6,494 | 6,494 |
| | | | | | | | Total Shares | 6,494 | 6,494 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Global Net Lease, Inc.

Meeting Date: 03/25/2020 Country: USA Primary Security ID: 379378201 Record Date: 02/14/2020 Meeting Type: Annual Primary CUSIP: 379378201 Primary ISIN: US3793782018 Primary SEDOL: BZCFW78 Shares Voted: 8,747 Votable Shares: 8,747 Shares on Loan: 0 Shares Instructed: 8,747

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James L. Nelson | | | | For | Against | | Against | Against | |
| 1b | Elect Director Edward M. Weil, J | ·. | | | For | Against | | Against | Against | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/13/2020 | Auto-Approved | 03/13/2020 | 8,747 | 8,747 |
| | | | | | | | | Total Shares | 8,747 | 8,747 |

SMART Global Holdings, Inc.

Meeting Date: 03/30/2020 Country: Cayman Islands Primary Security ID: G8232Y101 Record Date: 03/04/2020 Meeting Type: Special Primary CUSIP: G8232Y101 Primary ISIN: KYG8232Y1017 Primary SEDOL: BYPBTG4 Shares Voted: 1,286 Votable Shares: 1,286

Voting Policy: Sustainability

 $\textbf{Shares on Loan:}\ 0$ Shares Instructed: 1,286

Voting Vote Proposal **Proposal Text Mgmt Rec** ISS Rec Policy Rec Instruction Number Amend Articles of Association For For For For Adjourn Meeting For For For **Ballot Details** (IA Name, IA Number) **Ballot Status** Votable Shares Account Number Name Instructed Name Approved Shares Voted 694 WRAP, 29515 Confirmed 03/16/2020 694 WRAP Auto-Instructed 03/16/2020 Auto-Approved 1,286 1,286 **Total Shares:** 1,286 1,286

Vote Summary Report



Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

H.B. Fuller Company

Meeting Date: 04/02/2020

Country: USA

Primary Security ID: 359694106

Record Date: 02/05/2020

Meeting Type: Annual Primary ISIN: US3596941068

Primary SEDOL: 2354664

Primary CUSIP: 359694106

Shares Voted: 2,144

Votable Shares: 2,144

Shares on Loan: 0

Shares Instructed: 2,144

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Daniel L. Florness | | | | For | For | | For | For | |
| 1.2 | Elect Director Lee R. Mitau | | | | For | For | | For | For | |
| 1.3 | Elect Director R. William Van Sa | nt | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLP as Auc | | | For | For | | For | For | | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/12/2020 | Auto-Approved | 03/12/2020 | 2,144 | 2,144 |
| | | | | | | | | Total Shares | 2,144 | 2,144 |
| | | | | | - | | | | | |

Heska Corporation

Meeting Date: 04/08/2020 **Record Date:** 02/14/2020

Country: USA Meeting Type: Annual Primary Security ID: 42805E306

Primary CUSIP: 42805E306

Primary ISIN: US42805E3062

Voting Policy: Sustainability

Primary SEDOL: B44C366

Shares Voted: 337

Votable Shares: 337

Shares on Loan: 0

Shares Instructed: 337

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Mark F. Furlong | For | For | For | For |
| 1.2 | Elect Director Scott W. Humphrey | For | For | For | For |
| 1.3 | Elect Director Sharon J. Larson | For | For | For | For |
| 1.4 | Elect Director David E. Sveen | For | For | For | For |
| 1.5 | Elect Director Bonnie J. Trowbridge | For | For | For | For |
| 1.6 | Elect Director Kevin S. Wilson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Heska Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Plante & Moran, PLLC as | Auditors | | | For | For | | For | For | |
| 3 | Increase Authorized Common St | Increase Authorized Common Stock | | | | | | For | For | |
| 4 | Approve Qualified Employee Sto Plan | For | For | | For | For | | | | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 6 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/19/2020 | Auto-Approved | 03/19/2020 | 337 | 337 |
| | | | | | | | | Total Shares | : 337 | 337 |

Anixter International Inc.

| Meeting Date: 04/09/2020 Record Date: 02/28/2020 | Country: USA Primary Security ID: 035290105 Meeting Type: Special | | | | | | | |
|---|--|-----------------------|------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 035290105 | Primary ISIN: US0352901054 | Primary SEDOL | Primary SEDOL: 2468844 | | | | | |
| | Shares Voted: 2,943 Voting Policy: Sustainability | Votable Shares: 2,943 | Shares on Loan: 0 | Shares Instructed: 2,943 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | | | For | For | | For | For | | |
| 3 | Adjourn Meeting | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 2,943 | 2,943 |
| | | | | | _ | | | Total Shares | 2,943 | 2,943 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

City Holding Company

Meeting Date: 04/15/2020

Country: USA

Primary Security ID: 177835105

Record Date: 03/02/2020

Meeting Type: Annual Primary ISIN: US1778351056

Primary SEDOL: 2161778

Primary CUSIP: 177835105

Shares Voted: 637

Votable Shares: 637

Shares on Loan: 0

Shares Instructed: 637

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Thomas L. Burnet | te | | | For | For | | For | For | |
| 1.2 | Elect Director Robert D. Fisher | For | For | | For | For | | | | |
| 1.3 | Elect Director Jay C. Goldman | For | For | | For | For | | | | |
| 1.4 | Elect Director Charles R. Hagebo | For | For | | For | For | | | | |
| 2 | Ratify Crowe LLP as Auditors | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/22/2020 | 637 | 637 |
| | | | | | _ | | | Total Shares | 637 | 637 |

Kaman Corporation

Meeting Date: 04/15/2020 **Record Date:** 02/07/2020

Country: USA Meeting Type: Annual Primary Security ID: 483548103

Primary CUSIP: 483548103

Primary ISIN: US4835481031

Primary SEDOL: 2483223

Shares on Loan: 0

Shares Instructed: 2,724

Shares Voted: 2,724 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director George E. Minnich | For | For | For | For |
| 1.2 | Elect Director Thomas W. Rabaut | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |

Votable Shares: 2,724



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Kaman Corporation

| Rallot | Details |
|--------|---------|
| | |

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/16/2020 | Auto-Approved | 03/16/2020 | 2,724 | 2,724 |
| | | | | | | | Total Shares: | 2,724 | 2,724 |

Nabors Industries Ltd.

| Meeting Date: 04/20/2020 | Country: Bermuda | Primary Secu | rity ID: G6359F103 | | |
|--------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------------|--|
| Record Date: 03/30/2020 | Meeting Type: Special | | | | |
| Primary CUSIP: G6359F103 | Primary ISIN: BMG6359F1032 | 032 Primary SEDOL: 2963372 | | | |
| | Shares Voted: 33,047 | Votable Shares: 33,047 | Shares on Loan: 0 | Shares Instructed: 33,047 | |
| | Voting Policy: Sustainability | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Reverse Stock Split | | For | For | | For | For | | | |
| 2 | Increase Authorized Common St | For | For | | For | For | | | | |
| 3 | Amend Bye-Laws | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 33,047 | 33,047 |
| | | | | | | | | Total Shares | 33,047 | 33,047 |

Asbury Automotive Group, Inc.

| Meeting Date: 04/21/2020 Record Date: 02/28/2020 | Country: USA Meeting Type: Annual | Primary Secu | Primary Security ID: 043436104 | | | | | |
|---|---|---------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 043436104 | Primary ISIN: US0434361046 | Primary SEDOL | Primary SEDOL: 2855855 | | | | | |
| | Shares Voted: 928 Voting Policy: Sustainability | Votable Shares: 928 | Shares on Loan: 0 | Shares Instructed: 928 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Thomas J. Reddin | For | For | For | For |
| 1.2 | Elect Director Joel Alsfine | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Asbury Automotive Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Thomas C. DeLoad | ch, Jr. | | | For | For | | For | For | |
| 1.4 | Elect Director David W. Hult | | | | For | For | | For | For | |
| 1.5 | Elect Director Juanita T. James | | | | For | For | | For | For | |
| 1.6 | Elect Director Philip F. Maritz | Elect Director Philip F. Maritz | | | | | | For | For | |
| 1.7 | Elect Director Maureen F. Morris | For | For | | For | For | | | | |
| 1.8 | Elect Director Bridget Ryan-Berman | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/24/2020 | 928 | 928 |
| | | | | | _ | | | Total Shares | 928 | 928 |

Harsco Corporation

Meeting Date: 04/21/2020 Country: USA Primary Security ID: 415864107

Record Date: 02/24/2020 **Meeting Type:** Annual

 Primary CUSIP: 415864107
 Primary ISIN: US4158641070
 Primary SEDOL: 2412700

Shares Voted: 3,996 Votable Shares: 3,996 Shares on Loan: 0 Shares Instructed: 3,996

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|------------|---------------------|
| 1.1 | Elect Director James F. Earl | For | For | For | For |
| 1.2 | Elect Director Kathy G. Eddy | For | For | For | For |
| 1.3 | Elect Director David C. Everitt | For | For | For | For |
| 1.4 | Elect Director F. Nicholas Grasberger, III | For | For | For | For |
| 1.5 | Elect Director Carolann I. Haznedar | For | For | For | For |
| 1.6 | Elect Director Mario Longhi | For | For | For | For |
| 1.7 | Elect Director Edgar (Ed) M. Purvis, Jr. | For | For | For | For |
| 1.8 | Elect Director Phillip C. Widman | For | For | For | For |



Shares Instructed: 4,565

4,565

4,565

4,565

4,565

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Harsco Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/24/2020 | 3,996 | 3,996 |
| | | | | | _ | | | Total Shares | 3,996 | 3,996 |

Primary Security ID: 50050N103

Shares on Loan: 0

Voting

03/24/2020

Total Shares:

Kontoor Brands, Inc.

Record Date: 02/18/2020

Primary CUSIP: 50050N103

694 WRAP, 29515

Meeting Date: 04/21/2020 Country: USA

Meeting Type: Annual

Primary ISIN: US50050N1037 Primary SEDOL: BJTJGC4

Voting Policy: Sustainability

694

WRAP

Confirmed

Shares Voted: 4,565 Votable Shares: 4,565

Proposal Text Mgmt Rec ISS Rec Policy Rec Instruction Number Elect Director Juliana L. Chugg For 1.1 For For For 1.2 Elect Director Shelley Stewart, Jr. For For For For Ratify PricewaterhouseCoopers LLP as 2 For For For For Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation One Year Advisory Vote on Say on Pay Frequency One Year One Year One Year **Ballot Details Institutional Account Detail** Instructor Date Custodian Date Approver (IA Name, IA Number) **Ballot Status** Votable Shares Shares Voted Account Number Instructed Approved

Auto-Instructed

03/24/2020

Auto-Approved

Primary CUSIP: 82312B106



Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Shenandoah Telecommunications Company

Meeting Date: 04/21/2020 Country: USA Primary Security ID: 82312B106

Record Date: 02/21/2020 Meeting Type: Annual

Shares Voted: 2,016 Votable Shares: 2,016 Shares on Loan: 0 Shares Instructed: 2,016

Primary SEDOL: 2676692

Voting Policy: Sustainability

Primary ISIN: US82312B1061

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--|------------------|-------------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1a | Elect Director Tracy Fitzsimmor | ıs | | | For | For | | For | For | |
| 1b | Elect Director John W. Flora | | | | For | For | | For | For | |
| 1c | Elect Director Kenneth L. Quagl | For | For | | For | For | | | | |
| 2 | Ratify KPMG LLP as Auditors | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/01/2020 | 2,016 | 2,016 |
| | | | | | _ | | | Total Shares | 2,016 | 2,016 |

Stepan Company

Primary CUSIP: 858586100

Meeting Date: 04/21/2020Country: USAPrimary Security ID: 858586100Record Date: 02/28/2020Meeting Type: Annual

Shares Voted: 882 Votable Shares: 882 Shares on Loan: 0 Shares Instructed: 882

Voting Policy: Sustainability

Primary ISIN: US8585861003

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|---|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joaquin Delgado | | | For | For | | For | For | |
| 1.2 | Elect Director F. Quinn Stepan, 3 | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | | For | For | | For | For | | |
| Ballot Details | | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Num | | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |

Primary SEDOL: 2845005



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Stepan Company

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 882 | 882 |
| | | | | | | | Total Shares: | 882 | 882 |

Aegion Corporation

| Meeting Date: 04/22/2020 Record Date: 02/25/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 00770F104 | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|
| Primary CUSIP: 00770F104 | Primary ISIN: US00770F1049 | Primary SEDO | Primary SEDOL: B764L34 | | | | |
| | Shares Voted: 3,153 Voting Policy: Sustainability | Votable Shares: 3,153 | Shares on Loan: 0 | Shares Instructed: 3,153 | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Stephen P. Cortino | ovis | | For | For | | For | For | |
| 1b | Elect Director Stephanie A. Cusk | ley | | For | For | | For | For | |
| 1c | Elect Director Walter J. Galvin | | | For | For | | For | For | |
| 1d | Elect Director Rhonda Germany I | | For | For | | For | For | | |
| 1e | Elect Director Charles R. Gordon | | | For | For | | For | For | |
| 1f | Elect Director M. Richard Smith | For | For | | For | For | | | |
| 1g | Elect Director Phillip D. Wright | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/18/2020 | Auto-Approved | 03/23/2020 | 3,153 | 3,153 |
| | | | | | | | Total Shares | 3,153 | 3,153 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

AMN Healthcare Services, Inc.

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 001744101

Record Date: 02/24/2020

Meeting Type: Annual

Primary ISIN: US0017441017

Primary SEDOL: 2813552

Primary CUSIP: 001744101

Shares Voted: 2,101

Votable Shares: 2,101

Shares on Loan: 0

Shares Instructed: 2,101

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mark G. Foletta | | | | For | For | | For | For | |
| 1b | Elect Director Teri G. Fontenot | | | | For | For | | For | For | |
| 1c | Elect Director R. Jeffrey Harris | | | | For | For | | For | For | |
| 1d | Elect Director Michael M.E. Joh | ns | | | For | For | | For | For | |
| 1e | Elect Director Daphne E. Jones | i | | | For | For | | For | For | |
| 1f | Elect Director Martha H. Marsh | | | For | For | | For | For | | |
| 1g | Elect Director Susan R. Salka | | | For | For | | For | For | | |
| 1h | Elect Director Douglas D. Wheat | | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Me | | | | For | For | | For | For | |
| 5 | Approve Reduction of Threshol Special Meetings to 10% of Ou Shares | | l | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 2,101 | 2,101 |
| | | | | | | | | Total Shares | 2,101 | 2,101 |

Calavo Growers, Inc.

Meeting Date: 04/22/2020 **Record Date:** 02/24/2020

Country: USA

Primary Security ID: 128246105

Meeting Type: Annual

Primary CUSIP: 128246105

Primary ISIN: US1282461052

Primary SEDOL: 2859200



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Calavo Growers, Inc.

Shares Voted: 704 Votable Shares: 704 Shares on Loan: 0 Shares Instructed: 704

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Lecil E. Cole | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Steven Hollister | | | | For | For | | For | For | |
| 1.3 | Elect Director James D. Helin | | | | For | For | | For | For | |
| 1.4 | Elect Director Donald M. Sande | ers | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director Marc L. Brown | | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Michael A. DiGre | gorio | | | For | For | | For | For | |
| 1.7 | Elect Director Scott Van Der Kar | | For | Withhold | | Withhold | Withhold | | | |
| 1.8 | Elect Director J. Link Leavens | | | | For | Withhold | | Withhold | Withhold | |
| 1.9 | Elect Director Dorcas H. Thille | | | | For | Withhold | | Withhold | Withhold | |
| 1.10 | Elect Director John M. Hunt | | For | For | | For | For | | | |
| 1.11 | Elect Director Egidio Carbone, | Jr. | | | For | For | | For | For | |
| 1.12 | Elect Director Harold Edwards | | | | For | Withhold | | Withhold | Withhold | |
| 1.13 | Elect Director Kathleen M. Holn | ngren | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | s Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Require Majority of Independent Board | nt Directo | rs on | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 704 | 704 |
| | | | | | | | | Total Shares | 704 | 704 |

Cleveland-Cliffs Inc.

Meeting Date: 04/22/2020 Country: USA Primary Security ID: 185899101

Record Date: 02/24/2020 Meeting Type: Annual

Primary CUSIP: 185899101 Primary ISIN: US1858991011 Primary SEDOL: BYVZ186



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cleveland-Cliffs Inc.

Shares Voted: 1,620

Votable Shares: 1,620

Shares on Loan: 0

Shares Instructed: 1,620

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| | Elect Twelve Directors if the Merger Closes Prior to the 2020 Annual Meeting | | | | |
| 1a | Elect Director John T. Baldwin | For | For | For | For |
| 1b | Elect Director Robert P. Fisher, Jr. | For | For | For | For |
| 1c | Elect Director William K. Gerber | For | For | For | For |
| 1d | Elect Director Lourenco Goncalves | For | For | For | For |
| 1e | Elect Director Susan M. Green | For | For | For | For |
| 1f | Elect Director M. Ann Harlan | For | For | For | For |
| 1 g | Elect Director Ralph S. Michael, III | For | For | For | For |
| 1h | Elect Director Janet L. Miller | For | For | For | For |
| 1i | Elect Director Eric M. Rychel | For | For | For | For |
| 1j | Elect Director Gabriel Stoliar | For | For | For | For |
| 1k | Elect Director Douglas C. Taylor | For | For | For | For |
| 11 | Elect Director Arlene M. Yocum | For | For | For | For |
| | Elect Eleven Directors if the Merger Does Not Close Prior to the 2020 Annual Meeting | | | | |
| 2a | Elect Director John T. Baldwin | For | For | For | For |
| 2b | Elect Director Robert P. Fisher, Jr. | For | For | For | For |
| 2c | Elect Director Lourenco Goncalves | For | For | For | For |
| 2d | Elect Director Susan M. Green | For | For | For | For |
| 2e | Elect Director M. Ann Harlan | For | For | For | For |
| 2f | Elect Director Janet L. Miller | For | For | For | For |
| 2g | Elect Director Joseph A. Rutkowski, Jr. | For | For | For | For |
| 2h | Elect Director Eric M. Rychel | For | For | For | For |
| 2i | Elect Director Michael D. Siegal | For | For | For | For |
| 2j | Elect Director Gabriel Stoliar | For | For | For | For |
| 2k | Elect Director Douglas C. Taylor | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cleveland-Cliffs Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 1,620 | 1,620 |
| | | | | | | | Total Shares: | 1,620 | 1,620 |

Northwest Bancshares, Inc.

 Meeting Date: 04/22/2020
 Country: USA
 Primary Security ID: 667340103

 Record Date: 02/21/2020
 Meeting Type: Annual

 Primary CUSIP: 667340103
 Primary ISIN: US6673401039
 Primary SEDOL: B523Z73

 Shares Voted: 9,804
 Votable Shares: 9,804
 Shares on Loan: 0
 Shares Instructed: 9,804

 Voting Policy: Sustainability

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Sonia M. Probst For 1.1 For For For 1.2 Elect Director William F. McKnight For For For For 1.3 Elect Director Ronald J. Seiffert For For For For Elect Director David M. Tullio 1.4 For For For Ratify KPMG LLP as Auditors 2 For For For For Advisory Vote to Ratify Named Executive 3 For For For For Officers' Compensation **Ballot Details** Institutional Account Detail Instructor Approver Date (IA Name, IA Number) **Ballot Status** Instructed Votable Shares Shares Voted 694 WRAP, 29515 694 WRAP Confirmed Auto-Instructed 03/24/2020 Auto-Approved 03/24/2020 9,804 9,804 Total Shares: 9,804 9,804

Retail Opportunity Investments Corp.

| Meeting Date: 04/22/2020 Record Date: 02/28/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 76131N101 |
|---|--------------------------------------|--------------------------------|
| Primary CUSIP: 76131N101 | Primary ISIN: US76131N1019 | Primary SEDOL: B28YD08 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Retail Opportunity Investments Corp.

Shares Voted: 5,104

Votable Shares: 5,104

Shares on Loan: 0

Shares Instructed: 5,104

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard A. E | Baker | | | For | For | | For | For | |
| 1.2 | Elect Director Michael J. Indiveri | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Edward H. Meyer | | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Lee S. Neibart | | | | For | For | | For | For | |
| 1.5 | Elect Director Charles J. Persico | | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Laura H. Po | merantz | | | For | For | | For | For | |
| 1.7 | Elect Director Stuart A. Ta | anz | | | For | For | | For | For | |
| 1.8 | Elect Director Eric S. Zorn | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP | as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/01/2020 | 5,104 | 5,104 |
| | | | | | | | | Total Shares: | 5,104 | 5,104 |

Allegiance Bancshares, Inc.

 Meeting Date: 04/23/2020
 Country: USA
 Primary Security ID: 01748H107

 Record Date: 02/28/2020
 Meeting Type: Annual

 Primary CUSIP: 01748H107
 Primary ISIN: US01748H1077
 Primary SEDOL: BYV3856

 Shares Voted: 1,872
 Votable Shares: 1,872
 Shares on Loan: 0
 Shares Instructed: 1,872

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Denise Castillo-Rhodes | For | For | For | For |
| 1.2 | Elect Director Robert Ivany | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director George Martinez | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director Janet S. Wong | For | For | For | For |



Shares Instructed: 8,139

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Allegiance Bancshares, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Amend Certificate of Formation to Remove the Plurality Voting Standard for the Election of Directors | | | | For | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditors | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 1,872 | 1,872 |
| | | | | | _ | | | Total Shares: | 1,872 | 1,872 |

Boston Private Financial Holdings, Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 101119105

Record Date: 03/02/2020 **Meeting Type:** Annual

 Primary CUSIP: 101119105
 Primary ISIN: US1011191053
 Primary SEDOL: 2081133

Shares Voted: 8,139 Votable Shares: 8,139 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Anthony DeChellis | For | For | For | For |
| 1.2 | Elect Director Mark F. Furlong | For | For | For | For |
| 1.3 | Elect Director Joseph C. Guyaux | For | For | For | For |
| 1.4 | Elect Director Deborah F. Kuenstner | For | For | For | For |
| 1.5 | Elect Director Gloria C. Larson | For | For | For | For |
| 1.6 | Elect Director Kimberly S. Stevenson | For | For | For | For |
| 1.7 | Elect Director Luis Antonio Ubinas | For | For | For | For |
| 1.8 | Elect Director Stephen M. Waters | For | For | For | For |
| 1.9 | Elect Director Lizabeth H. Zlatkus | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |



Shares Instructed: 1,304

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Boston Private Financial Holdings, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 8,139 | 8,139 |
| | | | | | | | Total Shares: | 8,139 | 8,139 |

Central Pacific Financial Corp.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 154760409

Record Date: 02/21/2020 Meeting Type: Annual

 Primary CUSIP: 154760409
 Primary ISIN: US1547604090
 Primary SEDOL: 2230946

Votable Shares: 1,304

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,304
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruct | tion | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|------------------|----------------|--------------|
| 1.1 | Elect Director Christine H. H. Car | mp | | | For | For | | For | For | | |
| 1.2 | Elect Director Earl E. Fry | | | | For | For | | For | For | | |
| 1.3 | Elect Director Wayne K. Kamitak | i | | | For | For | | For | For | | |
| 1.4 | Elect Director Paul J. Kosasa | For | For | | For | For | | | | | |
| 1.5 | Elect Director Duane K. Kurisu | For | For | | For | For | | | | | |
| 1.6 | Elect Director Christopher T. Lutes | | | | For | For | | For | For | | |
| 1.7 | Elect Director Colbert M. Matsumoto | | | | For | For | | For | For | | |
| 1.8 | Elect Director A. Catherine Ngo | | | | For | For | | For | For | | |
| 1.9 | Elect Director Saedene K. Ota | | | | For | For | | For | For | | |
| 1.10 | Elect Director Crystal K. Rose | | | | For | For | | For | For | | |
| 1.11 | Elect Director Paul K. Yonamine | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | | |
| 3 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/24/2020 | | 1,304 | 1,304 |
| | | | | | | | | Total Shares | | 1,304 | 1,304 |



Shares Instructed: 801

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Central Pacific Financial Corp.

Greenhill & Co., Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 395259104

Record Date: 03/03/2020 Meeting Type: Annual

 Primary CUSIP: 395259104
 Primary ISIN: US3952591044
 Primary SEDOL: B00G8B4

Shares Voted: 801 Votable Shares: 801 Shares on Loan: 0

Voting Policy: Sustainability

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Elect Director Scott L. Bok | (| | For | For | | For | For | |
| 1b | Elect Director Robert F. G | reenhill | For | For | | For | For | | |
| 1c | Elect Director Steven F. G | oldstone | For | For | | For | For | | |
| 1d | Elect Director Meryl D. Ha | For | For | | For | For | | | |
| 1e | Elect Director John D. Liu | For | For | | For | For | | | |
| 1f | Elect Director Karen P. Ro | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP | as Auditors | | For | For | | For | For | |
| 4 | Amend Proxy Access Righ | t | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 801 | 801 |
| | | | | | | | Total Shares | 801 | 801 |

Lantheus Holdings, Inc.

| Meeting Date: 04/23/2020 | Country: USA | Pr | rimary Security ID: 516544103 | | | | |
|--------------------------------|---|---------------------|-------------------------------|--------------------------|--|--|--|
| Record Date: 02/24/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 516544103 | Primary ISIN: US5165441032 | Pr | Primary SEDOL: BP8S835 | | | | |
| | Shares Voted: 1,726 Voting Policy: Sustainability | Votable Shares: 1,7 | 726 Shares on Loan: 0 | Shares Instructed: 1,726 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Julie McHugh | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Lantheus Holdings, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------|----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Frederick Roberts | on | | | For | Withhold | | Withhold | Withhold | |
| 2 | Elect Director Frederick Robertson Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as Auditors Details onal Account Detail Le, IA Number) Custodian Account Number Ballot | | | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fro | One Year | One Year | | One Year | One Year | | | | |
| 4 | Ratify Deloitte & Touche LLP as | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 1,726 | 1,726 |
| | | | | | | | | Total Shares | 1,726 | 1,726 |

Matson, Inc.

Primary CUSIP: 57686G105

Meeting Date: 04/23/2020Country: USAPrimary Security ID: 57686G105

Record Date: 02/24/2020 Meeting Type: Annual

Shares Voted: 4,191 Votable Shares: 4,191 Shares on Loan: 0 Shares Instructed: 4,191

Primary SEDOL: B8GNC91

Voting Policy: Sustainability

Primary ISIN: US57686G1058

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Meredith J. Ching | | | | For | For | | For | For | |
| 1.2 | Elect Director Meredith J. Ching Elect Director Matthew J. Cox Elect Director Thomas B. Fargo Elect Director Mark H. Fukunaga Elect Director Stanley M. Kuriyama Elect Director Constance H. Lau Elect Director Jenai S. Wall Advisory Vote to Ratify Named Executive | | | For | For | | For | For | | |
| 1.3 | Elect Director Thomas B. Fargo | | For | For | | For | For | | | |
| 1.4 | Elect Director Mark H. Fukunaga | | For | For | | For | For | | | |
| 1.5 | Elect Director Stanley M. Kuriyama | | | For | For | | For | For | | |
| 1.6 | Elect Director Constance H. Lau | | | | For | For | | For | For | |
| 1.7 | Elect Director Jenai S. Wall | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | : | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as Auditors | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/24/2020 | 4,191 | 4,191 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Matson, Inc.

| Total Shares: | 4,191 | 4,191 |
|---------------|-------|-------|

Shares Instructed: 863

Shares Instructed: 5,871

MYR Group Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 55405W104

Record Date: 03/02/2020 **Meeting Type:** Annual

 Primary CUSIP: 55405W104
 Primary ISIN: US55405W1045
 Primary SEDOL: B3CLS18

Shares Voted: 863 Votable Shares: 863 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kenneth M. | Hartwick | | | For | For | | For | For | |
| 1.2 | Elect Director Jennifer E. L | owry | | | For | For | | For | For | |
| 1.3 | Elect Director Richard S. S | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | For | For | | For | For | | | | |
| 3 | Amend Omnibus Stock Pla | For | For | | For | For | | | | |
| 4 | Ratify Crowe LLP as Audito | ors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo: Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 863 | 863 |
| | | | | | | | | Total Shares | 863 | 863 |

Provident Financial Services, Inc.

Meeting Date: 04/23/2020Country: USAPrimary Security ID: 74386T105

Record Date: 03/02/2020 Meeting Type: Annual

 Primary CUSIP: 74386T105
 Primary ISIN: US74386T1051
 Primary SEDOL: 2171603

Filliary 1514. 05745001105

Shares Voted: 5,871
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert Adamo | For | For | For | For |
| 1.2 | Elect Director Laura L. Brooks | For | For | For | For |

 $\textbf{Shares on Loan:}\ 0$

Votable Shares: 5,871



Shares Instructed: 11,143

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Provident Financial Services, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Terence Gallaghe | er | | | For | For | | For | For | |
| 1.4 | Elect Director Carlos Hernande | Z | | | For | For | | For | For | |
| 1.5 | Elect Director Ursuline F. Foley | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify KPMG LLP as Auditors | Ratify KPMG LLP as Auditors | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 5,871 | 5,871 |
| | | | | | | | | Total Shares | 5,871 | 5,871 |

Simmons First National Corporation

Meeting Date: 04/23/2020 Primary Security ID: 828730200 Country: USA

Record Date: 02/25/2020 Meeting Type: Annual

Elect Director George A. Makris, Jr.

2.10

Primary CUSIP: 828730200

Votable Shares: 11,143

Primary SEDOL: 2810133

Shares on Loan: 0

For

For

Shares Voted: 11,143 Voting Policy: Sustainability

Primary ISIN: US8287302009

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1 | Fix Number of Directors at Fifteen | For | For | For | For |
| 2.1 | Elect Director Jay D. Burchfield | For | For | For | For |
| 2.2 | Elect Director Marty D. Casteel | For | For | For | For |
| 2.3 | Elect Director William E. Clark, II | For | For | For | For |
| 2.4 | Elect Director Steven A. Cosse | For | For | For | For |
| 2.5 | Elect Director Mark C. Doramus | For | For | For | For |
| 2.6 | Elect Director Edward Drilling | For | For | For | For |
| 2.7 | Elect Director Eugene Hunt | For | For | For | For |
| 2.8 | Elect Director Jerry Hunter | For | For | For | For |
| 2.9 | Elect Director Susan Lanigan | For | For | For | For |

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Simmons First National Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2.11 | Elect Director W. Scott McGeorg | e | | | For | For | | For | For | |
| 2.12 | Elect Director Tom Purvis | | | | For | For | | For | For | |
| 2.13 | Elect Director Robert L. Shoptaw | , | | | For | For | | For | For | |
| 2.14 | Elect Director Russell W. Teubner | | | | For | For | | For | For | |
| 2.15 | Elect Director Mindy West | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Ratify BKD, LLP as Auditors | | | | For | For | | For | For | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 11,143 | 11,143 |
| | | | | | | | | Total Shares | 11,143 | 11,143 |

Westamerica Bancorporation

Primary CUSIP: 957090103

Meeting Date: 04/23/2020Country: USAPrimary Security ID: 957090103

Primary ISIN: US9570901036

Record Date: 02/24/2020 **Meeting Type:** Annual

Shares Voted: 1,216 Votable Shares: 1,216 Shares on Loan: 0 Shares Instructed: 1,216

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Etta Allen | For | For | For | For |
| 1.2 | Elect Director Louis E. Bartolini | For | For | For | For |
| 1.3 | Elect Director E. Joseph Bowler | For | For | For | For |
| 1.4 | Elect Director Melanie Martella Chiesa | For | For | For | For |
| 1.5 | Elect Director Michele Hassid | For | For | For | For |
| 1.6 | Elect Director Catherine Cope MacMillan | For | For | For | For |
| 1.7 | Elect Director Ronald A. Nelson | For | For | For | For |
| 1.8 | Elect Director David L. Payne | For | For | For | For |

Primary SEDOL: 2950374



Shares Instructed: 1,054

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Westamerica Bancorporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Edward B. Sylvesto | er | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/24/2020 | 1,216 | 1,216 |
| | | | | | | | | Total Shares | : 1,216 | 1,216 |

Badger Meter, Inc.

Meeting Date: 04/24/2020Country: USAPrimary Security ID: 056525108

Record Date: 02/28/2020 Meeting Type: Annual

Primary CUSIP: 056525108 **Primary ISIN:** US0565251081 **Primary SEDOL:** 2069128

Shares Voted: 1,054
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Todd A. Adams | | | For | For | | For | For | |
| 1.2 | Elect Director Kenneth C. Bockho | orst | | For | For | | For | For | |
| 1.3 | Elect Director Gale E. Klappa | | | For | For | | For | For | |
| 1.4 | Elect Director Gail A. Lione | | | For | For | | For | For | |
| 1.5 | Elect Director James W. McGill | | | For | For | | For | For | |
| 1.6 | Elect Director Tessa M. Myers | | For | For | | For | For | | |
| 1.7 | Elect Director James F. Stern | | | For | For | | For | For | |
| 1.8 | Elect Director Glen E. Tellock | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| 4 | Report on Non-Management Employee Representation on the Board of Directors | | | Against | Against | | Against | Against | |
| Ballot Details | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |

Votable Shares: 1,054

Shares on Loan: 0



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Badger Meter, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 1,054 | 1,054 |
| | | | | | | | Total Shares: | 1,054 | 1,054 |

Lydall, Inc.

| Record Date: 03/02/2020 Primary CUSIP: 550819106 | Meeting Type: Annual Primary ISIN: US5508191062 | Primary SEDO | Primary SEDOL: 2534671 | | | | |
|---|--|-----------------------|------------------------|--------------------------|--|--|--|
| , 4442. 1 55502525 | Shares Voted: 1,642 | Votable Shares: 1,642 | Shares on Loan: 0 | Shares Instructed: 1,642 | | | |
| | Voting Policy: Sustainability | 100001001100117012 | 5.14. 55 6.1 204.11 c | 2,012 | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director David G. Bills | Elect Director David G. Bills | | | | For | | For | For | |
| 1b | Elect Director Kathleen Burdett | For | For | | For | For | | | | |
| 1c | Elect Director James J. Cannon | For | For | | For | For | | | | |
| 1d | Elect Director Matthew T. Farrell | For | For | | For | For | | | | |
| 1e | Elect Director Marc T. Giles | For | For | | For | For | | | | |
| 1f | Elect Director Sara A. Greenstein | For | For | | For | For | | | | |
| 1g | Elect Director Suzanne Hammett | | | | For | For | | For | For | |
| 1h | Elect Director S. Carl Soderstron, | Jr. | | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/28/2020 | 1,642 | 1,642 |
| | | | | | | | | Total Shares | 1,642 | 1,642 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SAUL CENTERS, INC.

Meeting Date: 04/24/2020

Primary CUSIP: 804395101

Country: USA

Primary Security ID: 804395101

Record Date: 03/02/2020

Meeting Type: Annual Primary ISIN: US8043951016

Voting Policy: Sustainability

Primary SEDOL: 2777777

Shares on Loan: 0

Shares Instructed: 495

Shares Voted: 495

| Proposal Number | Proposal Text | Proposal Text | | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director B. Francis Saul, II | | | | | For | | For | For | |
| 1.2 | Elect Director John E. Chapoton | | | | | For | | For | For | |
| 1.3 | Elect Director H. Gregory Platts | | | | For | For | | For | For | |
| 1.4 | Elect Director John R. Whitmore | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/28/2020 | 495 | 495 |
| | | | | | | | | Total Shares | : 495 | 495 |

Votable Shares: 495

South Jersey Industries, Inc.

Meeting Date: 04/24/2020 **Record Date:** 02/24/2020

Country: USA

Primary Security ID: 838518108

Primary CUSIP: 838518108

Meeting Type: Annual Primary ISIN: US8385181081

Voting Policy: Sustainability

Primary SEDOL: 2825933

Shares Voted: 3,072

Votable Shares: 3,072

Shares on Loan: 0

Shares Instructed: 3,072

| - |
|---|
| |
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| |
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| |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Sarah M. Barpoulis | For | For | For | For |
| 1b | Elect Director Keith S. Campbell | For | For | For | For |
| 1c | Elect Director Victor A. Fortkiewicz | For | For | For | For |
| 1d | Elect Director Sheila Hartnett-Devlin | For | For | For | For |
| 1e | Elect Director G. Edison Holland, Jr. | For | For | For | For |
| 1f | Elect Director Sunita Holzer | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

South Jersey Industries, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Kevin M. O'Dowd | | | | For | For | | For | For | |
| 1h | Elect Director Michael J. Renna | For | For | | For | For | | | | |
| 1i | Elect Director Joseph M. Rigby | For | For | | For | For | | | | |
| 1j | Elect Director Frank L. Sims | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 3,072 | 3,072 |
| | | | | | - | | | Total Shares | : 3,072 | 3,072 |

Warrior Met Coal, Inc.

| Meeting Date: 04/24/2020 | Country: USA | Primary Sec | urity ID: 93627C101 | | | | |
|---------------------------------|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Record Date: 03/02/2020 | Meeting Type: Annual | Meeting Type: Annual | | | | | |
| Primary CUSIP: 93627C101 | Primary ISIN: US93627C1018 | Primary SEDO | Primary SEDOL: BF2X272 | | | | |
| | Shares Voted: 4,993 | Votable Shares: 4,993 | Shares on Loan: 0 | Shares Instructed: 4,993 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Stephen D. Williams | For | For | For | For |
| 1.2 | Elect Director Ana B. Amicarella | For | For | For | For |
| 1.3 | Elect Director J. Brett Harvey | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director Walter J. Scheller, III | For | For | For | For |
| 1.5 | Elect Director Alan H. Schumacher | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director Gareth N. Turner | For | Withhold | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Adopt NOL Rights Plan (NOL Pill) | For | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Warrior Met Coal, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/05/2020 | Auto-Approved | 04/05/2020 | 4,993 | 4,993 |
| | | | | | | | Total Shares: | 4,993 | 4,993 |

Consolidated Communications Holdings, Inc.

Meeting Date: 04/27/2020 Country: USA Primary Security ID: 209034107

Record Date: 02/27/2020 Meeting Type: Annual

Primary CUSIP: 209034107 Primary ISIN: US2090341072 Primary SEDOL: B07LSQ7

Shares Voted: 7,047 Votable Shares: 7,047 Shares on Loan: 0 Shares Instructed: 7,047 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Robert J. Currey | | | For | For | | For | For | | |
| 1.2 | Elect Director Maribeth S. Rahe | | | For | For | | For | For | | |
| 1.3 | Elect Director C. Robert Udell, Jr. | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/12/2020 | Auto-Approved | 04/12/2020 | 7,047 | 7,047 |
| | | | | | | | | Total Shares | 7,047 | 7,047 |

KKR Real Estate Finance Trust, Inc.

| Meeting Date: 04/27/2020 | Country: USA | Primary Security ID: 48251K100 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/04/2020 | Meeting Type: Annual | |
| Primary CUSIP: 48251K100 | Primary ISIN: US48251K1007 | Primary SEDOL: BF0YMC2 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

KKR Real Estate Finance Trust, Inc.

Shares Voted: 2,360

Votable Shares: 2,360

Shares on Loan: 0

Shares Instructed: 2,360

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Terrance R. Ahern | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Irene M. Esteves | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Todd A. Fisher | | For | Withhold | | Withhold | Withhold | | | |
| 1.4 | Elect Director Jonathan A. Lange | r | | | For | For | | For | For | |
| 1.5 | Elect Director Christen E.J. Lee | | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Paula Madoff | | | | For | For | | For | For | |
| 1.7 | Elect Director Deborah H. McAne | eny | | | For | For | | For | For | |
| 1.8 | Elect Director Ralph F. Rosenber | g | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 2,360 | 2,360 |
| | | | | | | | | Total Shares: | 2,360 | 2,360 |

Alexander & Baldwin, Inc.

Meeting Date: 04/28/2020 Count

Record Date: 02/20/2020

Country: USA
Meeting Type: Annual

Primary Security ID: 014491104

Primary CUSIP: 014491104

Primary ISIN: US0144911049

Primary SEDOL: B827VB2

Shares on Loan: 0

Shares Instructed: 3,769

Shares Voted: 3,769
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Christopher J. Benjamin | For | For | For | For |
| 1.2 | Elect Director Robert S. Harrison *Withdrawn* | | | | |
| 1.3 | Elect Director Stanley M. Kuriyama | For | For | For | For |
| 1.4 | Elect Director Diana M. Laing | For | For | For | For |
| 1.5 | Elect Director Thomas A. Lewis, Jr. | For | For | For | For |
| 1.6 | Elect Director Douglas M. Pasquale | For | For | For | For |

Votable Shares: 3,769



Shares Instructed: 4,230

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Alexander & Baldwin, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Michele K. Saito | | | For | For | | For | For | | |
| 1.8 | Elect Director Eric K. Yeaman | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 3,769 | 3,769 |
| | | | | | _ | | | Total Shares | 3,769 | 3,769 |

First Commonwealth Financial Corporation

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 319829107

Record Date: 03/02/2020 Meeting Type: Annual

Primary CUSIP: 319829107 Primary ISIN: US3198291078 Primary SEDOL: 2351546 Votable Shares: 4,230

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 4,230

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | For | For |
| 1.2 | Elect Director Ray T. Charley | For | For | For | For |
| 1.3 | Elect Director Gary R. Claus | For | For | For | For |
| 1.4 | Elect Director David S. Dahlmann | For | For | For | For |
| 1.5 | Elect Director Johnston A. Glass | For | For | For | For |
| 1.6 | Elect Director Jon L. Gorney | For | For | For | For |
| 1.7 | Elect Director Jane Grebenc | For | For | For | For |
| 1.8 | Elect Director David W. Greenfield | For | For | For | For |
| 1.9 | Elect Director Bart E. Johnson | For | For | For | For |
| 1.10 | Elect Director Luke A. Latimer | For | For | For | For |
| 1.11 | Elect Director Aradhna M. Oliphant | For | For | For | For |
| 1.12 | Elect Director T. Michael Price | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

First Commonwealth Financial Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.13 | Elect Director Robert J. Ventura | | | | For | For | | For | For | |
| 1.14 | Elect Director Stephen A. Wolfe | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | For | For | | For | For | | |
| 3 | Approve Qualified Employee Sto Plan | ck Purch | ase | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/29/2020 | 4,230 | 4,230 |
| | | | | | | | | Total Shares | 4,230 | 4,230 |

Fresh Del Monte Produce Inc.

| Meeting Date: 04/28/2020 Record Date: 03/02/2020 | Country: Cayman Islands Meeting Type: Annual | Primary Sec | Primary Security ID: G36738105 | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|
| Primary CUSIP: G36738105 | Primary ISIN: KYG367381053 | | Primary SEDOL: 2118707 | | | | |
| | Shares Voted: 2,961 Voting Policy: Sustainability | Votable Shares: 2,961 | Shares on Loan: 0 | Shares Instructed: 2,961 | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Elect Director Michael J. Berthe | elot | | | For | Against | | Against | Against | |
| 2 | Ratify Ernst & Young LLP as Au | iditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/29/2020 | 2,961 | 2,961 |
| | | | | | <u>-</u> | | | Total Shares: | 2,961 | 2,961 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Getty Realty Corp.

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 374297109

Record Date: 03/03/2020

Meeting Type: Annual

Primary ISIN: US3742971092

Primary SEDOL: 2698146

Votable Shares: 1,571

Primary CUSIP: 374297109

Shares Voted: 1,571

Shares on Loan: 0

Shares Instructed: 1,571

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Christopher J. Co | nstant | | For | For | | For | For | |
| 1b | Elect Director Milton Cooper | | | For | Withhold | | Withhold | Withhold | |
| 1c | Elect Director Philip E. Coviello | | For | Withhold | | Withhold | Withhold | | |
| 1d | Elect Director Leo Liebowitz | | | For | For | | For | For | |
| 1e | Elect Director Mary Lou Malano | ski | | For | For | | For | For | |
| 1f | Elect Director Richard E. Monta | g | | For | For | | For | For | |
| 1g | Elect Director Howard B. Safen | owitz | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/29/2020 | 1,571 | 1,571 |
| | | | | | | | Total Shares: | 1,571 | 1,571 |

HighPoint Resources Corporation

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 43114K108

Record Date: 03/02/2020 Meeting Type: Annual

Primary CUSIP: 43114K108 Primary ISIN: US43114K1088 Primary SEDOL: BDF0CY3

Shares Voted: 10,655 Votable Shares: 10,655 Shares on Loan: 0 Shares Instructed: 10,655 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Mark S. Berg | For | For | For | For |
| 1.2 | Elect Director Scott A. Gieselman | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

HighPoint Resources Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------|
| 1.3 | Elect Director Craig S. Glick | | | | For | For | | For | For | |
| 1.4 | Elect Director Lori A. Lancaster | | | | For | For | | For | For | |
| 1.5 | Elect Director Jim W. Mogg | | | For | For | | For | For | | |
| 1.6 | Elect Director Edmund P. Segner | , III | | | For | For | | For | For | |
| 1.7 | Elect Director Randy I. Stein | | | | For | For | | For | For | |
| 1.8 | Elect Director R. Scot Woodall | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Approve Reverse Stock Split | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail c, IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | es Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/10/2020 | 10,65 | 55 10,655 |
| | | | | | | | | Total Shares | 10,65 | 10,655 |

James River Group Holdings, Ltd.

| | Voting Policy: Sustainability | | | |
|--------------------------------|-------------------------------|-----------------------|---------------------|--------------------------|
| | Shares Voted: 1,041 | Votable Shares: 1,041 | Shares on Loan: 0 | Shares Instructed: 1,041 |
| Primary CUSIP: G5005R107 | Primary ISIN: BMG5005R1079 | Primary SEDO | L: BT8RWQ5 | |
| Record Date: 03/13/2020 | Meeting Type: Annual | | | |
| Meeting Date: 04/28/2020 | Country: Bermuda | Primary Sec | urity ID: G5005R107 | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1a | Elect Director J. Adam Abram | For | Withhold | Withhold | Withhold |
| 1b | Elect Director Robert P. Myron | For | Withhold | Withhold | Withhold |
| 1c | Elect Director Michael T. Oakes | For | Withhold | Withhold | Withhold |
| 2 | Approve Ernst &Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

James River Group Holdings, Ltd.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/05/2020 | Auto-Approved | 04/05/2020 | 1,041 | 1,041 |
| | | | | | | | Total Shares: | 1,041 | 1,041 |

Knowles Corporation

| Meeting Date: 04/28/2020 Record Date: 03/02/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 49926D109 | |
|---|---|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 49926D109 | Primary ISIN: US49926D1090 | Primary SEDO | L: BJTD9L6 | |
| | Shares Voted: 2,356 Voting Policy: Sustainability | Votable Shares: 2,356 | Shares on Loan: 0 | Shares Instructed: 2,356 |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Keith L. Barnes | | | | For | For | | For | For | |
| 1b | Elect Director Hermann Eul | | | | For | For | | For | For | |
| 1c | Elect Director Donald Macleod | | | | For | For | | For | For | |
| 1d | Elect Director Jeffrey S. Niew | | | | For | For | | For | For | |
| 1e | Elect Director Cheryl Shavers | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers as Auditors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay Fre | equency | | | One Year | One Year | | One Year | One Year | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/29/2020 | 2,356 | 2,356 |
| | | | | | | | | Total Shares: | 2,356 | 2,356 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Oasis Petroleum Inc.

Meeting Date: 04/28/2020

Primary CUSIP: 674215108

Country: USA

Primary Security ID: 674215108

Record Date: 03/03/2020

Meeting Type: Annual Primary ISIN: US6742151086

Primary SEDOL: B64R5J2

Shares Voted: 1,676

Votable Shares: 1,676

Shares on Loan: 0

Shares Instructed: 1,676

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director John E. Hagale | | | For | For | | For | For | |
| 1.2 | Elect Director Paula D. Polito | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | For | For | | For | For | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 5 | Approve Reverse Stock Split | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/12/2020 | Auto-Approved | 04/12/2020 | 1,676 | 1,676 |
| | | | | <u>-</u> | | | Total Shares | 1,676 | 1,676 |

RPC, Inc.

Meeting Date: 04/28/2020 **Record Date:** 02/28/2020

Country: USA

Primary Security ID: 749660106

Meeting Type: Annual Primary ISIN: US7496601060

Primary SEDOL: 2719456

Primary CUSIP: 749660106

Shares Voted: 5,033

Votable Shares: 5,033

Shares on Loan: 0

Shares Instructed: 5,033

| | Voting Policy: Sustainability |
|---------|-------------------------------|
| roposal | |

| Proposa Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director R. Randall Rollins | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Henry B. Tippie | For | For | For | For |
| 1.3 | Elect Director James B. Williams | For | For | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

RPC, Inc.

| Ballot | Deta | ils |
|--------|------|-----|
|--------|------|-----|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 5,033 | 5,033 |
| | | | | | | | Total Shares: | 5,033 | 5,033 |

RPT Realty

| Meeting Date: 04/28/2020 Record Date: 03/04/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 74971D101 | | | | |
|---|--------------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|
| Primary CUSIP: 74971D101 | Primary ISIN: US74971D1019 | Primary SEDO | Primary SEDOL: BG0YLC2 | | | | |
| | Shares Voted: 7,859 | Votable Shares: 7,859 | Shares on Loan: 0 | Shares Instructed: 7,859 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard L. Federico | 0 | | For | For | | For | For | |
| 1.2 | Elect Director Arthur H. Goldberg | 9 | | For | For | | For | For | |
| 1.3 | Elect Director Brian L. Harper | | | For | For | | For | For | |
| 1.4 | Elect Director Joanna T. Lau | | | For | For | | For | For | |
| 1.5 | Elect Director David J. Nettina | | | For | For | | For | For | |
| 1.6 | Elect Director Laurie M. Shahon | | | For | For | | For | For | |
| 1.7 | Elect Director Andrea M. Weiss | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Au | ditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 7,859 | 7,859 |
| | | | | _ | | | Total Shares | 7,859 | 7,859 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Select Medical Holdings Corporation

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 81619Q105

Record Date: 03/02/2020

Meeting Type: Annual Primary ISIN: US81619Q1058

Primary SEDOL: B4MF0Q6

Primary CUSIP: 81619Q105

Shares Voted: 5,044

Votable Shares: 5,044

Shares on Loan: 0

Shares Instructed: 5,044

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Bryan C. Cressey | | | | For | For | | For | For | |
| 1.2 | Elect Director Robert A. Ortenzi | o | | | For | For | | For | For | |
| 1.3 | Elect Director Daniel J. Thomas | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify PriceWaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/29/2020 | 5,044 | 5,044 |
| | | | | | | | | Total Shares | 5,044 | 5,044 |

Strategic Education, Inc.

Meeting Date: 04/28/2020 **Record Date:** 02/28/2020

Country: USA

Primary Security ID: 86272C103

Meeting Type: Annual

Primary SEDOL: BGGJFV8

Primary CUSIP: 86272C103

Primary ISIN: US86272C1036 Shares Voted: 1,009

Votable Shares: 1,009 Shares on Loan: 0 Shares Instructed: 1,009

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert S. Silberman | For | For | For | For |
| 1.2 | Elect Director J. Kevin Gilligan | For | For | For | For |
| 1.3 | Elect Director Robert R. Grusky | For | For | For | For |
| 1.4 | Elect Director Charlotte F. Beason | For | For | For | For |
| 1.5 | Elect Director Rita D. Brogley | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Strategic Education, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director John T. Casteen, | III | | | For | For | | For | For | |
| 1.7 | Elect Director H. James Dallas | | | | For | For | | For | For | |
| 1.8 | Elect Director Nathaniel C. Fick | | | | For | For | | For | For | |
| 1.9 | Elect Director Karl McDonnell | | | | For | For | | For | For | |
| 1.10 | Elect Director G. Thomas Waite, | III | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 1,009 | 1,009 |
| | | | | | _ | | | Total Shares | 1,009 | 1,009 |

Banner Corporation

| Meeting Date: 04/29/2020 | Country: USA | Primary Secu | ırity ID: 06652V208 | | | | | |
|--------------------------------|-------------------------------|-----------------------|------------------------|--------------------------|--|--|--|--|
| Record Date: 03/02/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 06652V208 | Primary ISIN: US06652V2088 | Primary SEDO | Primary SEDOL: 2346003 | | | | | |
| | Shares Voted: 3,644 | Votable Shares: 3,644 | Shares on Loan: 0 | Shares Instructed: 3,644 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| | | vouling . | Olicy i Sustaina | Sincy | | | | | | |
|--------------------|---|---------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Mark J. Grescovich | 1 | | | For | For | | For | For | |
| 1.2 | Elect Director David A. Klaue | | | | For | For | | For | For | |
| 1.3 | Elect Director Merline Saintil | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Moss Adams LLP as Audito | ors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/30/2020 | 3,644 | 3,644 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Banner Corporation

| Total Shares: 3,644 3,644 | Total Shares: | 3,644 | 3,644 |
|---------------------------|---------------|-------|-------|
|---------------------------|---------------|-------|-------|

EnPro Industries, Inc.

Meeting Date: 04/29/2020

Country: USA Record Date: 03/13/2020 Meeting Type: Annual Primary Security ID: 29355X107

Primary CUSIP: 29355X107

Primary ISIN: US29355X1072 Primary SEDOL: 2951292

Shares on Loan: 0 Shares Instructed: 2,032

Shares Voted: 2,032 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Marvin A. R | tiley | | For | For | | For | For | |
| 1.2 | Elect Director Thomas M. | Botts | | For | For | | For | For | |
| 1.3 | Elect Director Felix M. Bru | ueck | | For | For | | For | For | |
| 1.4 | Elect Director B. Bernard | Burns, Jr. | | For | For | | For | For | |
| 1.5 | Elect Director Diane C. Cr | eel | | For | For | | For | For | |
| 1.6 | Elect Director Adele M. Gu | ulfo | | For | For | | For | For | |
| 1.7 | Elect Director David L. Ha | user | | For | For | | For | For | |
| 1.8 | Elect Director John Hump | hrey | | For | For | | For | For | |
| 1.9 | Elect Director Kees van de | er Graaf | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | For | For | | For | For | |
| 3 | Approve Omnibus Stock F | Plan | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCo Auditors | opers LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 2,032 | 2,032 |
| | | | | | | | Total Shares | 2,032 | 2,032 |

Votable Shares: 2,032



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Fiesta Restaurant Group, Inc.

Meeting Date: 04/29/2020 **Record Date:** 03/02/2020

Country: USA

Primary Security ID: 31660B101

Meeting Type: Annual Primary ISIN: US31660B1017

Primary CUSIP: 31660B101

Shares Voted: 2,095

Primary SEDOL: B7V5P52

Votable Shares: 2,095

Shares on Loan: 0

Shares Instructed: 2,095

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Stacey Rauch | | | | For | For | | For | For | |
| 1b | Elect Director Nicholas Daraviras | | | | For | For | | For | For | |
| 1c | Elect Director Stephen P. Elker | | | | For | For | | For | For | |
| 1d | Elect Director Brian P. Friedman | | | | For | For | | For | For | |
| 1e | Elect Director Nicholas P. Shephe | erd | | | For | For | | For | For | |
| 1f | Elect Director Richard C. Stockinger | | | | For | For | | For | For | |
| 1g | Elect Director Paul E. Twohig | | | | For | For | | For | For | |
| 1h | Elect Director Sherrill Kaplan | | | | For | For | | For | For | |
| 1i | Elect Director Andrew V. Rechtso | haffen | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 5 | Other Business | | | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 2,095 | 2,095 |
| | | | | | _ | | | Total Shares: | 2,095 | 2,095 |

Glacier Bancorp, Inc.

Meeting Date: 04/29/2020 **Record Date:** 02/24/2020

Country: USA

Primary Security ID: 37637Q105

Primary CUSIP: 37637Q105

Primary ISIN: US37637Q1058

Meeting Type: Annual

Primary SEDOL: 2370585



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Glacier Bancorp, Inc.

Shares Voted: 3,437

Votable Shares: 3,437

Shares on Loan: 0

Shares Instructed: 3,437

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David C. Boyles | | | | For | For | | For | For | |
| 1.2 | Elect Director Randall M. Chesle | er | | | For | For | | For | For | |
| 1.3 | Elect Director Sherry L. Cladouh | nos | | | For | For | | For | For | |
| 1.4 | Elect Director James M. English | | | | For | For | | For | For | |
| 1.5 | Elect Director Annie M. Goodwin | n | | | For | For | | For | For | |
| 1.6 | Elect Director Craig A. Langel | | | | For | For | | For | For | |
| 1.7 | Elect Director Douglas J. McBrid | de | | | For | For | | For | For | |
| 1.8 | Elect Director John W. Murdoch | 1 | | | For | For | | For | For | |
| 1.9 | Elect Director George R. Sutton | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | : | | For | For | | For | For | |
| 3 | Ratify BKD, LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 3,437 | 3,437 |
| | | | | | | | | Total Shares | 3,437 | 3,437 |

Livent Corporation

Meeting Date: 04/29/2020Country: USAPrimary Security ID: 53814L108Record Date: 03/02/2020Meeting Type: Annual

 Primary CUSIP: 53814L108
 Primary ISIN: US53814L1089
 Primary SEDOL: BD9PM00

Shares Voted: 14,274 Votable Shares: 14,274 Shares

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Paul W. Graves | For | For | For | For |
| 1b | Elect Director Andrea E. Utecht | For | For | For | For |
| 1c | Elect Director Christina Lampe-Onnerud | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Livent Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 4 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 5 | Eliminate Supermajority Vote Requirements | | | | | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 14,274 | 14,274 |
| | | | | | | | | Total Shares: | 14,274 | 14,274 |

Myers Industries, Inc.

 Meeting Date: 04/29/2020
 Country: USA Record Date: 03/06/2020
 Primary Security ID: 628464109

 Primary CUSIP: 628464109
 Primary ISIN: US6284641098
 Primary SEDOL: 2613086

 Shares Voted: 3,335
 Votable Shares: 3,335
 Shares on Loan: 0
 Shares Instructed: 3,335

 Voting Policy: Sustainability
 Votable Shares: 3,335
 Shares on Loan: 0
 Shares Instructed: 3,335

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Sarah R. Coffin | | | For | For | | For | For | |
| 1.2 | Elect Director Ronald M. De Feo | | | For | For | | For | For | |
| 1.3 | Elect Director William A. Foley | | | For | For | | For | For | |
| 1.4 | Elect Director F. Jack Liebau, Jr. | | | For | For | | For | For | |
| 1.5 | Elect Director Bruce M. Lisman | | | For | For | | For | For | |
| 1.6 | Elect Director Lori Lutey | | For | For | | For | For | | |
| 1.7 | Elect Director Michael McGaugh | | | For | For | | For | For | |
| 1.8 | Elect Director Jane Scaccetti | | | For | For | | For | For | |
| 1.9 | Elect Director Robert A. Stefanko | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Myers Industries, Inc.

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/30/2020 | 3,335 | 3,335 |
| | | | | | | | Total Shares: | 3,335 | 3,335 |

Sonic Automotive, Inc.

| Meeting Date: 04/29/2020 Record Date: 03/09/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary SEDOL: 2125246 | | | | |
|---|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 83545G102 | Primary ISIN: US83545G1022 | Primary SEDC | | | | | |
| | Shares Voted: 2,373 | Votable Shares: 2,373 | Shares on Loan: 0 | Shares Instructed: 2,373 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--|---|------------------|------------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1a | Elect Director O. Bruton Smith | | | For | Against | | Against | Against | | |
| 1b | Elect Director David Bruton Smit | | | For | Against | | Against | Against | | |
| 1c | Elect Director Jeff Dyke | | | | | Against | | Against | Against | |
| 1d | Elect Director William I. Belk | | | | | For | | For | For | |
| 1e | Elect Director William R. Brooks | | | | | Against | | Against | Against | |
| 1f | Elect Director Victor H. Doolan | | | | | Against | | Against | Against | |
| 1g | Elect Director John W. Harris, II | For | Against | | Against | Against | | | | |
| 1h | Elect Director Robert Heller | | | | For | For | | For | For | |
| 1i | Elect Director Marcus G. Smith | | | | For | Against | | Against | Against | |
| 1j | Elect Director R. Eugene Taylor | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Non-Employee Director Restricted Stock Plan | | | | | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 2,373 | 2,373 |
| | | | | | _ | | | Total Shares | 2,373 | 2,373 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Sonic Automotive, Inc.

Veritiv Corporation

Meeting Date: 04/29/2020 Country: USA Primary Security ID: 923454102

Record Date: 03/02/2020 Meeting Type: Annual

 Primary CUSIP: 923454102
 Primary ISIN: US9234541020
 Primary SEDOL: BNBKSP0

Shares Voted: 1,196 Votable Shares: 1,196 Shares on Loan: 0 Shares Instructed: 1,196

| | | Voting Policy: Sustain | nability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Shantella E. Coo | per | | For | For | | For | For | |
| 1.2 | Elect Director David E. Flitman | | | For | For | | For | For | |
| 1.3 | Elect Director Daniel T. Henry | | | For | For | | For | For | |
| 1.4 | Elect Director Mary A. Lasching | ger | | For | For | | For | For | |
| 1.5 | Elect Director Tracy A. Leinbac | ch | | For | For | | For | For | |
| 1.6 | Elect Director Stephen E. Macadam | | | For | For | | For | For | |
| 1.7 | Elect Director Michael P. Muldo | owney | | For | For | | For | For | |
| 1.8 | Elect Director Charles G. Ward | , III | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP a | s Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | I Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 1,196 | 1,196 |
| | | | | | | | Total Shares | 1,196 | 1,196 |

Archrock, Inc.

| Primary CUSIP: 03957W106 | Primary ISIN: US03957W1062 | Primary SEDOL: BYRGSX7 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/03/2020 | Meeting Type: Annual | |
| Meeting Date: 04/30/2020 | Country: USA | Primary Security ID: 03957W106 |



Shares Instructed: 2,151

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Archrock, Inc.

Shares Voted: 12,477 Votable Shares: 12,477 Shares on Loan: 0 Shares Instructed: 12,477

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Anne-Marie N. A | insworth | | | For | For | | For | For | |
| 1.2 | Elect Director Wendell R. Brook | ks | | | For | For | | For | For | |
| 1.3 | Elect Director D. Bradley Childe | ers | | | For | For | | For | For | |
| 1.4 | Elect Director Gordon T. Hall | | | | For | For | | For | For | |
| 1.5 | Elect Director Frances Powell H | Hawes | | | For | For | | For | For | |
| 1.6 | Elect Director Jeffery D. Hildeb | orand | | | For | For | | For | For | |
| 1.7 | Elect Director J.W.G. "Will" Honeybourne | | For | For | | For | For | | | |
| 1.8 | Elect Director James H. Lytal | | | | For | For | | For | For | |
| 1.9 | Elect Director Edmund P. Segn | ner, III | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP a | s Auditors | | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Officers' Compensation | I Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 12,477 | 12,477 |
| | | | | | | | | Total Shares | 12,477 | 12,477 |

Astec Industries, Inc.

Meeting Date: 04/30/2020Country: USAPrimary Security ID: 046224101

Record Date: 02/21/2020 Meeting Type: Annual

 Primary CUSIP: 046224101
 Primary ISIN: US0462241011
 Primary SEDOL: 2060370

Shares Voted: 2,151 Votable Shares: 2,151 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director William D. Gehl | For | For | For | For |
| 1.2 | Elect Director William G. Dorey | For | For | For | For |
| 1.3 | Elect Director Charles F. Potts | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Astec Industries, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Barry A. Ruffalo | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/31/2020 | 2,151 | 2,151 |
| | | | | | | | | Total Shares | 2,151 | 2,151 |

CareTrust REIT, Inc.

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 14174T107

Record Date: 03/05/2020 Meeting Type: Annual

 Primary CUSIP: 14174T107
 Primary ISIN: US14174T1079
 Primary SEDOL: BMP8TL6

Shares Voted: 4,765 Votable Shares: 4,765 Shares on Loan: 0 Shares Instructed: 4,765

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------|--------------|
| 1a | Elect Director Allen C. Barbier | | | | For | For | | For | For | | |
| 1b | Elect Director Jon D. Kline | | | | For | For | | For | For | | |
| 1c | Elect Director Diana M. Laing | | | | For | For | | For | For | | |
| 1d | Elect Director Spencer G. Plumb | | | | For | For | | For | For | | |
| 1e | Elect Director Gregory K. Stapley | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Sh | ares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | • | 4,765 | 4,765 |
| | | | | | | | | Total Shares | 4 | ,765 | 4,765 |
| | | | | | - | | | | | | |

Primary CUSIP: 205306103



Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Computer Programs and Systems, Inc.

Meeting Date: 04/30/2020 Country

Country: USA

Primary Security ID: 205306103

Record Date: 03/05/2020 Meeting Type: Annual

Shares Voted: 1,221

Primary SEDOL: 2872122

Shares on Loan: 0

Shares Instructed: 1,221

Voting Policy: Sustainability

Primary ISIN: US2053061030

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Regina M. Benjam | in | | | For | For | | For | For | |
| 1.2 | Elect Director David A. Dye | | | | For | For | | For | For | |
| 1.3 | Elect Director Christopher T. Hje | lm | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | | For | For | |
| 3 | Ratify Grant Thornton LLP as Au | Ratify Grant Thornton LLP as Auditors | | | | | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 1,221 | 1,221 |
| | | | | | _ | | | Total Shares | 1,221 | 1,221 |

Votable Shares: 1,221

Ferro Corporation

Meeting Date: 04/30/2020

Primary CUSIP: 315405100

Country: USA

Primary Security ID: 315405100

Record Date: 03/12/2020

Meeting Type: Annual

Primary ISIN: US3154051003

Voting Policy: Sustainability

Primary SEDOL: 2335001

Shares Voted: 8,014

Votable Shares: 8,014

Shares on Loan: 0

Shares Instructed: 8,014

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director David A. Lorber | For | For | For | For |
| 1.2 | Elect Director Marran H. Ogilvie | For | For | For | For |
| 1.3 | Elect Director Andrew M. Ross | For | For | For | For |
| 1.4 | Elect Director Allen A. Spizzo | For | For | For | For |
| 1.5 | Elect Director Peter T. Thomas | For | For | For | For |
| 1.6 | Elect Director Ronald P. Vargo | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ferro Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 8,014 | 8,014 |
| | | | | | | | | Total Shares: | 8,014 | 8,014 |

Old National Bancorp

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 680033107

Record Date: 02/24/2020 Meeting Type: Annual

Primary CUSIP: 680033107 **Primary ISIN:** US6800331075 **Primary SEDOL:** 2658441

Shares Voted: 16,625 Votable Shares: 16,625 Shares on Loan: 0 Shares Instructed: 16,625

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Andrew E. Goebel | For | For | For | For |
| 1.2 | Elect Director Jerome F. Henry, Jr. | For | For | For | For |
| 1.3 | Elect Director Daniel S. Hermann | For | For | For | For |
| 1.4 | Elect Director Ryan C. Kitchell | For | For | For | For |
| 1.5 | Elect Director Phelps L. Lambert | For | For | For | For |
| 1.6 | Elect Director Austin M. Ramirez | For | For | For | For |
| 1.7 | Elect Director James C. Ryan, III | For | For | For | For |
| 1.8 | Elect Director Thomas E. Salmon | For | For | For | For |
| 1.9 | Elect Director Randall T. Shepard | For | For | For | For |
| 1.10 | Elect Director Rebecca S. Skillman | For | For | For | For |
| 1.11 | Elect Director Derrick J. Stewart | For | For | For | For |
| 1.12 | Elect Director Katherine E. White | For | For | For | For |
| 1.13 | Elect Director Linda E. White | For | For | For | For |
| 2 | Increase Authorized Preferred Stock | For | Against | Against | Against |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Old National Bancorp

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Amend Articles of Incorporation Shareholders to Amend the By-L | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 5 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | in Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 16,625 | 16,625 |
| | | | | | _ | | | Total Shares | 16,625 | 16,625 |

Rambus Inc.

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 750917106

Record Date: 03/04/2020 Meeting Type: Annual

 Primary CUSIP: 750917106
 Primary ISIN: US7509171069
 Primary SEDOL: 2721967

Shares Voted: 5,124 Votable Shares: 5,124 Shares on Loan: 0 Shares Instructed: 5,124

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Charles Kissner | | | | For | For | | For | For | |
| 1b | Elect Director Necip Sayiner | | | | For | For | | For | For | |
| 1c | Elect Director Luc Seraphin | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Qualified Employee Stor Plan | ck Purcha | se | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 5,124 | 5,124 |
| | | | | | | | | Total Shares | 5,124 | 5,124 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Rambus Inc.

Wolverine World Wide, Inc.

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 978097103

Record Date: 03/18/2020 Meeting Type: Annual

Primary CUSIP: 978097103 Primary ISIN: US9780971035 Primary SEDOL: 2977500

> Shares Voted: 7,908 Votable Shares: 7,908 Shares on Loan: 0 Shares Instructed: 7,908

Voting Policy: Sustainability

| | | Totally Folicy: Sustain | | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director William K. G | erber | | For | For | | For | For | |
| 1b | Elect Director Blake W. Kru | ueger | | For | For | | For | For | |
| 1c | Elect Director Nicholas T. Long | | | For | For | | For | For | |
| 1d | Elect Director Michael A. Volkema | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP a | as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 7,908 | 7,908 |
| | | | | | | | Total Shares | 7,908 | 7,908 |

ArcBest Corporation

Meeting Date: 05/01/2020 Country: USA Primary Security ID: 03937C105

Record Date: 03/02/2020 Meeting Type: Annual

Primary CUSIP: 03937C105 Primary ISIN: US03937C1053 Primary SEDOL: BLTFST7

Votable Shares: 2,494

Voting Policy: Sustainability

Shares Voted: 2,494

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec Policy Rec Instruction Elect Director Eduardo F. Conrado For 1.1 For For For Elect Director Fredrik J. Eliasson 1.2 For For For For 1.3 Elect Director Stephen E. Gorman For For For For 1.4 Elect Director Michael P. Hogan

For

For

Shares on Loan: 0

For

For

Shares Instructed: 2,494



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ArcBest Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Kathleen D. McElli | gott | | | For | For | | For | For | |
| 1.6 | Elect Director Judy R. McReynold | ds | | | For | For | | For | For | |
| 1.7 | Elect Director Craig E. Philip | | | | For | For | | For | For | |
| 1.8 | Elect Director Steven L. Spinner | ct Director Steven L. Spinner | | | | | | For | For | |
| 1.9 | Elect Director Janice E. Stipp | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 2,494 | 2,494 |
| | | | | | _ | | | Total Shares | 2,494 | 2,494 |

Mobile Mini, Inc.

Primary CUSIP: 60740F105

Meeting Date: 05/01/2020Country: USAPrimary Security ID: 60740F105

Primary ISIN: US60740F1057

Record Date: 03/03/2020 **Meeting Type:** Annual

Shares Voted: 2,070 Votable Shares: 2,070 Shares on Loan: 0 Shares Instructed: 2,070

Primary SEDOL: 2548177

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Erik Olsson | For | For | For | For |
| 1b | Elect Director Michael L. Watts | For | For | For | For |
| 1c | Elect Director Kelly Williams | For | For | For | For |
| 1d | Elect Director Sara R. Dial | For | For | For | For |
| 1e | Elect Director Jeffrey S. Goble | For | For | For | For |
| 1f | Elect Director James J. Martell | For | For | For | For |
| 1g | Elect Director Stephen A. McConnell | For | For | For | For |
| 1h | Elect Director Frederick G. McNamee, III | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Mobile Mini, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1i | Elect Director Kimberly J. McWat | ers | | | For | For | | For | For | |
| 1j | Elect Director Michael W. Upchui | rch | | | For | For | | For | For | |
| 2 | atify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | dvisory Vote to Ratify Named Executive fficers' Compensation | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 4 WRAP, 29515 694 | | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 2,070 | 2,070 |
| | | | | | _ | | | Total Shares | 2,070 | 2,070 |

Olympic Steel, Inc.

| | Shares Voted: 795 | Votable Shares: 795 | Shares on Loan: 0 | Shares Instructed: 795 |
|--------------------------------|----------------------------|---------------------|----------------------|------------------------|
| Primary CUSIP: 68162K106 | Primary ISIN: US68162K1060 | Primary SEDO | DL: 2659013 | |
| Record Date: 03/09/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/01/2020 | Country: USA | Primary Sec | curity ID: 68162K106 | |

Voting Policy: Sustainability

Votable Shares: 795

Shares on Loan: 0

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David A. Wolfort | | | | For | For | | For | For | |
| 1.2 | Elect Director Dirk A. Kempthor | ne | | | For | For | | For | For | |
| 1.3 | Elect Director Idalene F. Kesner | | | | For | For | | For | For | |
| 1.4 | lect Director Richard P. Stovsky | | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 4 | Adopt Majority Voting for Uncor Election of Directors | ntested | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 795 | 795 |
| | | | | | | | | Total Shares | 795 | 795 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Olympic Steel, Inc.

Owens & Minor, Inc.

Primary CUSIP: 690732102

Meeting Date: 05/01/2020 Country: USA Primary Security ID: 690732102

Record Date: 03/06/2020 Meeting Type: Annual Primary ISIN: US6907321029

Shares Voted: 5,505 Votable Shares: 5,505 Shares on Loan: 0 Shares Instructed: 5,505

Primary SEDOL: 2665128

| | | Voting | Policy: Susta | inability | | | | | | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Mark A. Beck | | | | For | For | | For | For | |
| 1.2 | Elect Director Gwendolyn M. Bi | ngham | | | For | For | | For | For | |
| 1.3 | Elect Director Robert J. Henkel | | | | For | For | | For | For | |
| 1.4 | Elect Director Mark F. McGettrick | | | | For | For | | For | For | |
| 1.5 | Elect Director Eddie N. Moore, | Jr. | | | For | For | | For | For | |
| 1.6 | Elect Director Edward A. Pesicka | | | | For | For | | For | For | |
| 1.7 | Elect Director Michael C. Riorda | an | | | For | For | | For | For | |
| 1.8 | Elect Director Robert C. Sledd | | | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Approve Qualified Employee St Plan | ock Purch | nase | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 5 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/19/2020 | Auto-Approved | 04/19/2020 | 5,505 | 5,505 |
| | | | | | | | | Total Shares | 5,505 | 5,505 |

USANA Health Sciences, Inc.

Primary Security ID: 90328M107 Meeting Date: 05/01/2020 Country: USA Record Date: 03/02/2020 Meeting Type: Annual

Primary CUSIP: 90328M107 Primary ISIN: US90328M1071 Primary SEDOL: 2267698



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

USANA Health Sciences, Inc.

Shares Voted: 1,227

Votable Shares: 1,227

Shares on Loan: 0

Shares Instructed: 1,227

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kevin G. Guest | | | For | For | | For | For | |
| 1.2 | Elect Director Robert Anciaux | | | For | For | | For | For | |
| 1.3 | Elect Director Gilbert A. Fuller | | | For | For | | For | For | |
| 1.4 | Elect Director Feng Peng | | For | For | | For | For | | |
| 1.5 | Elect Director Peggie J. Pelosi | For | For | | For | For | | | |
| 1.6 | Elect Director Frederic J. Winssir | For | For | | For | For | | | |
| 1.7 | Elect Director Timothy E. Wood | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/01/2020 | 1,227 | 1,227 |
| | | | | | | | Total Shares | : 1,227 | 1,227 |

Heritage Financial Corporation

Meeting Date: 05/04/2020 **Record Date:** 03/05/2020

Country: USA **Meeting Type:** Annual Primary Security ID: 42722X106

Primary CUSIP: 42722X106

Primary SEDOL: 2619880

Shares Voted: 3,580

Votable Shares: 3,580

Shares on Loan: 0 Shares Instructed: 3,580

Voting Policy: Sustainability

Primary ISIN: US42722X1063

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Brian S. Charneski | For | For | For | For |
| 1.2 | Elect Director John A. Clees | For | For | For | For |
| 1.3 | Elect Director Kimberly T. Ellwanger | For | For | For | For |
| 1.4 | Elect Director Stephen A. Dennis | For | For | For | For |
| 1.5 | Elect Director Jeffrey J. Deuel | For | For | For | For |
| 1.6 | Elect Director Deborah J. Gavin | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Voting Policy: Sustainability

Heritage Financial Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Jeffrey S. Lyon | | | | For | For | | For | For | |
| 1.8 | Elect Director Gragg E. Miller | | | | For | For | | For | For | |
| 1.9 | Elect Director Anthony B. Pickeri | ng | | | For | For | | For | For | |
| 1.10 | Elect Director Brian L. Vance | | | | | | | For | For | |
| 1.11 | Elect Director Ann Watson | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 3,580 | 3,580 |
| | | | | | | | | Total Shares | 3,580 | 3,580 |

Pitney Bowes, Inc.

| | Shares Voted: 17,596 | Votable Shares: 17,596 | Shares on Loan: 0 | Shares Instructed: 17,596 |
|---------------------------------|----------------------------|------------------------|--------------------|---------------------------|
| Primary CUSIP: 724479100 | Primary ISIN: US7244791007 | Primary SEDOL: | 2690506 | |
| Record Date: 03/06/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/04/2020 | Country: USA | Primary Secu | rity ID: 724479100 | |

Voting Vote **Proposal Proposal Text** ISS Rec **Policy Rec** Instruction Number Mgmt Rec 1a Elect Director Anne M. Busquet For For For For 1b Elect Director Robert M. ("Bob") Dutkowsky For For For For 1c Elect Director Anne Sutherland Fuchs For For For Elect Director Mary J. Steele Guilfoile 1d For For For For Elect Director S. Douglas Hutcheson For For For For 1e 1f Elect Director Marc B. Lautenbach For For For For Elect Director Michael I. Roth For For For For 1g 1h Elect Director Linda S. Sanford For For For For Elect Director David L. Shedlarz 1i For For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Pitney Bowes, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | dvisory Vote to Ratify Named Executive fficers' Compensation mend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | nend Omnibus Stock Plan | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 17,596 | 17,596 |
| | | | | | _ | | | Total Shares | 17,596 | 17,596 |

Tactile Systems Technology, Inc.

Meeting Date: 05/04/2020 Count

Country: USA

Primary Security ID: 87357P100

Shares on Loan: 0

Record Date: 03/10/2020

Primary CUSIP: 87357P100

Meeting Type: Annual

Primary ISIN: US87357P1003

Primary SEDOL: BZB1XF2

Shares Instructed: 855

Shares Voted: 855

Votable Shares: 855

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director William W. Burke | | | | For | For | | For | For | |
| 1.2 | Elect Director Raymond O. Huggenberger | | | | | For | | For | For | |
| 1.3 | Elect Director Gerald R. Mattys | | | For | For | | For | For | | |
| 1.4 | Elect Director Richard J. Nigon | | | For | For | | For | For | | |
| 1.5 | Elect Director Cheryl Pegus | | | | For | For | | For | For | |
| 1.6 | Elect Director Kevin H. Roche | | | | For | For | | For | For | |
| 1.7 | Elect Director Peter H. Soderberg | g | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | Ballot Details | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, 29515 | | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/07/2020 | 855 | 855 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tactile Systems Technology, Inc.

Total Shares: 855

Shares Instructed: 2,824

The E.W. Scripps Company

Meeting Date: 05/04/2020 Country: USA Primary Security ID: 811054402

Record Date: 03/06/2020 Meeting Type: Annual

Primary CUSIP: 811054402 **Primary ISIN:** US8110544025 Primary SEDOL: 2862532

> Shares Voted: 2,824 Votable Shares: 2,824 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Lauren Rich Fine | | | | For | For | | For | For | |
| 1b | Elect Director Wonya Y. Lucas | | | | For | For | | For | For | |
| 1c | Elect Director Kim Williams | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 2,824 | 2,824 |
| | | | | | | | | Total Shares | 2,824 | 2,824 |

Arcosa, Inc.

Primary Security ID: 039653100 Country: USA Meeting Date: 05/05/2020

Record Date: 03/09/2020 Meeting Type: Annual

Primary CUSIP: 039653100 Primary ISIN: US0396531008 Primary SEDOL: BGPZ5W8

Shares Voted: 4,731 Votable Shares: 4,731 Shares on Loan: 0 Shares Instructed: 4,731

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Joseph Alvarado | For | For | For | For |
| 1b | Elect Director Jeffrey A. Craig | For | For | For | For |
| 1c | Elect Director John W. Lindsay | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Voting Policy: Sustainability

Arcosa, Inc.

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number Ballot Status | | Ballot Status | Instructor Date Approver Name Instructed Name | | Approver Name | Date Approved | Votable Shares Shares Voted | |
|--|--|------|---------------|---|------------|------------------|------------------|-----------------------------|-------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/05/2020 | 4,731 | 4,731 |
| | | | | | | | Total Shares: | 4,731 | 4,731 |

Easterly Government Properties, Inc.

| Meeting Date: 05/05/2020 | Country: USA | Primary Securit | y ID: 27616P103 | |
|--------------------------------|----------------------------|-----------------------|------------------------|--------------------------|
| Record Date: 03/20/2020 | Meeting Type: Annual | | | |
| Primary CUSIP: 27616P103 | Primary ISIN: US27616P1030 | Primary SEDOL: B | VSS693 | |
| | Shares Voted: 3.190 | Votable Shares: 3.190 | Shares on Loan: 0 | Shares Instructed: 3.190 |

Voting Proposal Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Darrell W. Crate For For 1.1 For For 1.2 Elect Director William C. Trimble, III For For For For 1.3 Elect Director Michael P. Ibe For For For For Elect Director William H. Binnie 1.4 For Against Against Against Elect Director Cynthia A. Fisher 1.5 For Against Against Against Elect Director Scott D. Freeman 1.6 For For For For 1.7 Elect Director Emil W. Henry, Jr. For Against Against Against 1.8 Elect Director Tara S. Innes For For For For Advisory Vote to Ratify Named Executive 2 For Against Against Against Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For For For For Auditors **Ballot Details** Institutional Account Detail Instructor Date Approver (IA Name, IA Number) Account Number **Ballot Status** Instructed Approved **Votable Shares Shares Voted** 694 WRAP, 29515 WRAP Confirmed 04/21/2020 04/21/2020 694 Auto-Instructed Auto-Approved 3,190 3,190 Total Shares: 3,190 3,190



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Encore Wire Corporation

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 292562105

Record Date: 03/19/2020

Meeting Type: Annual Primary ISIN: US2925621052

Primary SEDOL: 2273446

Primary CUSIP: 292562105

Shares Voted: 841

Votable Shares: 841

Shares on Loan: 0

Shares Instructed: 841

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Gregory J. Fisher | • | | | For | For | | For | For | |
| 1.2 | Elect Director Daniel L. Jones | | | | For | For | | For | For | |
| 1.3 | Elect Director Gina A. Norris | | | | For | For | | For | For | |
| 1.4 | Elect Director William R. Thoma | as | | | For | For | | For | For | |
| 1.5 | Elect Director Scott D. Weaver | For | For | | For | For | | | | |
| 1.6 | Elect Director John H. Wilson | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ıditors | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail c, IA Number) | Custod | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/05/2020 | 841 | 841 |
| | | | | | | | | Total Shares | 841 | 841 |

Invesco Mortgage Capital Inc.

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 46131B100

Record Date: 03/05/2020

Meeting Type: Annual

Primary SEDOL: B5ZW0F0

Primary CUSIP: 46131B100

Primary ISIN: US46131B1008

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 15,674

Shares Voted: 15,674 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John S. Day | For | For | For | For |
| 1.2 | Elect Director Carolyn B. Handlon | For | For | For | For |
| 1.3 | Elect Director Edward J. Hardin | For | For | For | For |

Votable Shares: 15,674



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Invesco Mortgage Capital Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director James R. Lientz, | Jr. | | | For | For | | For | For | |
| 1.5 | Elect Director Dennis P. Lockh | art | | | For | For | | For | For | |
| 1.6 | Elect Director Gregory G. McG | reevey | | | For | For | | For | For | |
| 1.7 | Elect Director Loren M. Starr | : Director Loren M. Starr | | | | | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers | Ratify PricewaterhouseCoopers LLP as Auditors | | | | | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo: Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/05/2020 | 15,674 | 15,674 |
| | | | | | | | | Total Shares | 15,674 | 15,674 |

Marcus & Millichap, Inc.

| Meeting Date: 05/05/2020 | Country: USA | Primary | / Security ID: 566324109 | | | | |
|--------------------------------|--------------------------------|-----------------------|--------------------------|--------------------------|--|--|--|
| Record Date: 03/06/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 566324109 | Primary ISIN: US5663241090 Pri | | Primary SEDOL: BFWGXV2 | | | | |
| | Shares Voted: 1,124 | Votable Shares: 1,124 | Shares on Loan: 0 | Shares Instructed: 1,124 | | | |
| | Voting Policy: Sustainability | | | | | | |

| | | _ | - | | | | | | | |
|--------------------|---|--|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Hessam Na | adji | | | For | For | | For | For | |
| 1.2 | Elect Director Norma J. L | lect Director Norma J. Lawrence | | | | For | | For | For | |
| 2 | Ratify Ernst & Young LLP | atify Ernst & Young LLP as Auditors | | | | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/05/2020 | 1,124 | 1,124 |
| | | | | | | | | Total Shares | : 1,124 | 1,124 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Marten Transport, Ltd.

Meeting Date: 05/05/2020

Primary CUSIP: 573075108

Country: USA

Primary Security ID: 573075108

Record Date: 03/09/2020

Meeting Type: Annual Primary ISIN: US5730751089

Primary SEDOL: 2568357

Shares Voted: 1,595

Votable Shares: 1,595

Shares on Loan: 0

Shares Instructed: 1,595

| Voting Policy: Sustainabili | ty |
|-----------------------------|----|
|-----------------------------|----|

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Randolph L. N | 1arten | | For | For | | For | For | |
| 1.2 | Elect Director Larry B. Hagn | ness | | For | For | | For | For | |
| 1.3 | Elect Director Thomas J. Wi | nkel | | For | For | | For | For | |
| 1.4 | Elect Director Jerry M. Baue | er | | For | For | | For | For | |
| 1.5 | Elect Director Robert L. Den | norest | | For | For | | For | For | |
| 1.6 | Elect Director Ronald R. Boo | For | For | | For | For | | | |
| 1.7 | Elect Director Kathleen P. Iv | verson . | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | For | | For | For | |
| 3 | Ratify Grant Thornton LLP a | as Auditors | | For | For | | For | For | |
| 4 | Other Business | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 03/29/2020 | Auto-Approved | 04/05/2020 | 1,595 | 1,595 |
| | | | | | | | Total Shares: | 1,595 | 1,595 |

National Bank Holdings Corporation

Meeting Date: 05/05/2020 Country: USA Primary Security ID: 633707104 Record Date: 03/13/2020 Meeting Type: Annual Primary CUSIP: 633707104 Primary ISIN: US6337071046 Primary SEDOL: B888DV3 Shares Voted: 854 Votable Shares: 854 **Shares Instructed: 854** $\textbf{Shares on Loan:}\ 0$ Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ralph W. Clermont | For | For | For | For |
| 1.2 | Elect Director Robert E. Dean | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

WRAP

Confirmed

National Bank Holdings Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Fred J. Joseph | | | | For | For | | For | For | |
| 1.4 | Elect Director G. Timothy Laney | | | | For | For | | For | For | |
| 1.5 | Elect Director Micho F. Spring | | | | For | For | | For | For | |
| 1.6 | Elect Director Burney S. Warren, | , III | | | For | For | | For | For | |
| 1.7 | Elect Director Art Zeile | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 854 | 854 |
| | | | | | | | | Total Shares: | 854 | 854 |

Opus Bank

694 WRAP, 29515

| opus | Dank | | | | | | | | |
|--------------------|--|-------------------------------------|---------------|------------------------|--------------------|------------------|----------------------|-----------------------|--------------|
| _ | Date: 05/05/2020 Date: 04/02/2020 | Country: USA Meeting Type: Special | | Primary | y Security ID | : 684000102 | | | |
| | | | | | | | | | |
| Primary C | CUSIP: 684000102 | Primary ISIN: US68400010 | 27 | Primary SEDOL: BLNMST4 | | | | | |
| | | Shares Voted: 2,112 | Votable | Shares: 2,112 | | Shares on Lo | oan: 0 | Shares Instructed: 2, | 112 |
| | | Voting Policy: Sustainability | <i>'</i> | | | | | | |
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Approve Merger Agreement | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parad | chutes | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e. IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |

Auto-Instructed

04/24/2020

Auto-Approved

04/24/2020

Total Shares:

2,112

2,112

2,112

2,112

Primary CUSIP: 69478X105



Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Pacific Premier Bancorp, Inc.

Meeting Date: 05/05/2020 Country: USA Primary Security ID: 69478X105 Record Date: 04/02/2020 Meeting Type: Special

Primary ISIN: US69478X1054

Shares Voted: 5,804 Votable Shares: 5,804 Shares on Loan: 0 Shares Instructed: 5,804

Voting Policy: Sustainability

| | | | , | ,, | | | | | | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Issue Shares in Connection with | Merger | | | For | For | | For | For | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 5,804 | 5,804 |
| | | | | | | | | Total Shares: | 5,804 | 5,804 |

Primary SEDOL: 2767217

SkyWest, Inc.

Primary CUSIP: 830879102

Meeting Date: 05/05/2020 Country: USA Primary Security ID: 830879102

Record Date: 03/04/2020 Meeting Type: Annual

Shares Voted: 4,930 Votable Shares: 4,930 Shares on Loan: 0 Shares Instructed: 4,930

Primary SEDOL: 2814210

Voting Policy: Sustainability

Primary ISIN: US8308791024

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jerry C. Atkin | For | For | For | For |
| 1.2 | Elect Director W. Steve Albrecht | For | For | For | For |
| 1.3 | Elect Director Russell A. Childs | For | For | For | For |
| 1.4 | Elect Director Henry J. Eyring | For | For | For | For |
| 1.5 | Elect Director Meredith S. Madden | For | For | For | For |
| 1,6 | Elect Director Ronald J. Mittelstaedt | For | For | For | For |
| 1.7 | Elect Director Andrew C. Roberts | For | For | For | For |
| 1.8 | Elect Director Keith E. Smith | For | For | For | For |
| 1.9 | Elect Director Steven F. Udvar-Hazy | For | For | For | For |
| 1.10 | Elect Director James L. Welch | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SkyWest, Inc.

Primary CUSIP: 890110109

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Auc | ditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 04/05/2020 | 4,930 | 4,930 |
| | | | | | | | | Total Shares | 4,930 | 4,930 |

Tompkins Financial Corporation

Meeting Date: 05/05/2020 Country: USA Primary Security ID: 890110109

Record Date: 03/10/2020 Meeting Type: Annual

Primary ISIN: US8901101092 Primary SEDOL: 2888613

> Shares Voted: 528 Votable Shares: 528 Shares on Loan: 0 Shares Instructed: 528

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John E. Alexander | For | For | For | For |
| 1.2 | Elect Director Paul J. Battaglia | For | For | For | For |
| 1.3 | Elect Director Daniel J. Fessenden | For | For | For | For |
| 1.4 | Elect Director James W. Fulmer | For | For | For | For |
| 1.5 | Elect Director Patricia A. Johnson | For | For | For | For |
| 1.6 | Elect Director Frank C. Milewski | For | For | For | For |
| 1.7 | Elect Director Ita M. Rahilly | For | For | For | For |
| 1.8 | Elect Director Thomas R. Rochon | For | For | For | For |
| 1.9 | Elect Director Stephen S. Romaine | For | For | For | For |
| 1.10 | Elect Director Michael H. Spain | For | For | For | For |
| 1.11 | Elect Director Jennifer R. Tegan | For | For | For | For |
| 1.12 | Elect Director Alfred J. Weber | For | For | For | For |
| 1.13 | Elect Director Craig Yunker | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tompkins Financial Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|----------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 528 | 528 |
| | | | | | | | | Total Shares: | 528 | 528 |

United Insurance Holdings Corp.

| Meeting Date: 05/05/2020 | Country: USA | Primary Security ID: 910710102 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/09/2020 | Meeting Type: Annual | |
| Primary CUSIP: 910710102 | Primary ISIN: US9107101027 | Primary SEDOL: B292PW7 |

Voting Policy: Sustainability

Shares Voted: 2,029

Votable Shares: 2,029 **Shares on Loan:** 0 **Shares Instructed:** 2,029

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec Policy Rec Instruction Elect Director Alec L. Poitevint, II 1.1 For For For For 1.2 Elect Director Kern M. Davis Against For Against Against 1.3 Elect Director William H. Hood, III For For For For Elect Director Sherrill W. Hudson For For For 1.5 Elect Director Patrick F. Maroney For For For For 2 Approve Omnibus Stock Plan For For For For 3 Ratify Deloitte & Touche LLP as Auditors For For For For **Ballot Details Institutional Account Detail** Custodian Instructor Date Approver Date (IA Name, IA Number) Ballot Status Approved Shares Voted Instructed 694 WRAP, 29515 694 WRAP Confirmed Auto-Instructed 04/16/2020 04/16/2020 2,029 2,029 **Total Shares:** 2,029



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Century Communities, Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 156504300

Shares on Loan: 0

Record Date: 03/13/2020

Meeting Type: Annual

Primary SEDOL: BN7ZZ47

Primary CUSIP: 156504300

Shares Voted: 1,371

Votable Shares: 1,371

Shares Instructed: 1,371

Voting Policy: Sustainability

Primary ISIN: US1565043007

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Dale Francescon | | | | For | For | | For | For | |
| 1.2 | Elect Director Robert J. Frances | Elect Director Robert J. Francescon | | | For | For | | For | For | |
| 1.3 | Elect Director John P. Box | | | | For | For | | Withhold | Withhold | |
| 1.4 | Elect Director Keith R. Guericke | | | | For | For | | For | For | |
| 1.5 | Elect Director James M. Lippman | n | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/06/2020 | 1,371 | 1,371 |
| | | | | | | | | Total Shares | : 1,371 | 1,371 |

Cohu, Inc.

Meeting Date: 05/06/2020

Country: USA Meeting Type: Annual Primary Security ID: 192576106

Record Date: 03/17/2020 **Primary CUSIP:** 192576106

Primary ISIN: US1925761066

Voting Policy: Sustainability

Primary SEDOL: 2208426

Shares Voted: 2,112

Votable Shares: 2,112

Shares on Loan: 0

Shares Instructed: 2,112

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director William E. Bendush | For | For | For | For |
| 1b | Elect Director Nina L. Richardson | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Shares Instructed: 19,575

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cohu, Inc.

| Ball | ot De | etails |
|------|-------|--------|
|------|-------|--------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 2,112 | 2,112 |
| | | | | | | | Total Shares: | 2,112 | 2,112 |

DiamondRock Hospitality Company

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 252784301

Record Date: 03/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 252784301
 Primary ISIN: US2527843013
 Primary SEDOL: B090B96

Votable Shares: 19,575

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 19,575
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director William W. McCa | rten | | For | For | | For | For | |
| 1b | Elect Director Mark W. Brugger | | | For | For | | For | For | |
| 1c | Elect Director Timothy R. Chi | | | For | For | | For | For | |
| 1d | Elect Director Maureen L. McAv | /ey | | For | For | | For | For | |
| 1e | Elect Director Gilbert T. Ray | | | For | For | | For | For | |
| 1f | Elect Director William J. Shaw | | | For | For | | For | For | |
| 1g | Elect Director Bruce D. Wardin | ski | | For | For | | For | For | |
| 1h | Elect Director Kathleen A. Way | ton | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 19,575 | 19,575 |
| | | | | | | | Total Shares | 19,575 | 19,575 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Gibraltar Industries, Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 374689107

Record Date: 03/18/2020

Meeting Type: Annual Primary ISIN: US3746891072

Voting Policy: Sustainability

Primary CUSIP: 374689107

Primary SEDOL: 2369226

Shares Voted: 916

Votable Shares: 916

Shares on Loan: 0

Shares Instructed: 916

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mark G. Barberio | | | | For | For | | For | For | |
| 1b | Elect Director William T. Bosway | / | | | For | For | | For | For | |
| 1c | Elect Director Sharon M. Brady | | | | For | For | | For | For | |
| 1d | Elect Director Craig A. Hindman | | | | For | For | | For | For | |
| 1e | Elect Director Vinod M. Khilnani | | | | For | For | | For | For | |
| 1f | Elect Director Linda K. Myers | | | | For | For | | For | For | |
| 1g | Elect Director William P. Montag | jue | | | For | For | | For | For | |
| 1h | Elect Director James B. Nish | | | | For | For | | For | For | |
| 1i | Elect Director Atlee Valentine Po | оре | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 916 | 916 |
| | | | | | | | | Total Shares | 916 | 916 |

Green Plains Inc.

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 393222104 Record Date: 03/12/2020 Meeting Type: Annual Primary CUSIP: 393222104 **Primary ISIN:** US3932221043 Primary SEDOL: B11FJD6 Votable Shares: 3,514 Shares Voted: 3,514 Shares on Loan: 0 Shares Instructed: 3,514 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jim Anderson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Green Plains Inc.

| Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|---|--|--|---|--|--|---|---|---|---|
| Elect Director Wayne Hoovestol | | | | For | For | | Withhold | Withhold | |
| Elect Director Ejnar Knudsen | | | | For | For | | For | For | |
| Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| etails | | | | | | | | | |
| nal Account Detail IA Number) | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 3,514 | 3,514 |
| | | | | <u>-</u> | | | Total Shares | 3,514 | 3,514 |
| el na | Elect Director Wayne Hoovestol Elect Director Ejnar Knudsen Amend Omnibus Stock Plan Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named E Officers' Compensation tails al Account Detail IA Number) | Elect Director Wayne Hoovestol Elect Director Ejnar Knudsen Amend Omnibus Stock Plan Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation tails al Account Detail IA Number) Custodi Account | Elect Director Wayne Hoovestol Elect Director Ejnar Knudsen Amend Omnibus Stock Plan Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation tails al Account Detail IA Number) Custodian Account Number | Elect Director Wayne Hoovestol Elect Director Ejnar Knudsen Amend Omnibus Stock Plan Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation tails al Account Detail IA Number) Custodian Account Number Ballot Status | Elect Director Wayne Hoovestol For Elect Director Ejnar Knudsen For Amend Omnibus Stock Plan For Ratify KPMG LLP as Auditors For Advisory Vote to Ratify Named Executive For Officers' Compensation tails al Account Detail Account Number Ballot Status Instructor Name | Elect Director Wayne Hoovestol For For Elect Director Ejnar Knudsen For For Amend Omnibus Stock Plan For Ratify KPMG LLP as Auditors For For Advisory Vote to Ratify Named Executive Officers' Compensation tails al Account Detail Account Number Ballot Status Instructor Name Instructed | Elect Director Wayne Hoovestol For For Elect Director Ejnar Knudsen For For Amend Omnibus Stock Plan For For Ratify KPMG LLP as Auditors For For Advisory Vote to Ratify Named Executive Officers' Compensation tails al Account Detail Instructor Name Instructed Name Custodian Account Number Ballot Status For Instructed Name | Elect Director Wayne Hoovestol For | Elect Director Wayne Hoovestol For For For Withhold Withhold Elect Director Ejnar Knudsen For For For For For For For Amend Omnibus Stock Plan For |

Realogy Holdings Corp.

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 75605Y106 Record Date: 03/10/2020 Meeting Type: Annual Primary CUSIP: 75605Y106 Primary ISIN: US75605Y1064 Primary SEDOL: B5T0CW1

> Shares Voted: 11,180 Votable Shares: 11,180

Voting Policy: Sustainability

Shares on Loan: 0 Shares Instructed: 11,180

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Fiona P. Dias | For | For | For | For |
| 1.2 | Elect Director Matthew J. Espe | For | For | For | For |
| 1.3 | Elect Director V. Ann Hailey | For | For | For | For |
| 1.4 | Elect Director Bryson R. Koehler | For | For | For | For |
| 1.5 | Elect Director Duncan L. Niederauer | For | For | For | For |
| 1.6 | Elect Director Ryan M. Schneider | For | For | For | For |
| 1.7 | Elect Director Enrique Silva | For | For | For | For |
| 1.8 | Elect Director Sherry M. Smith | For | For | For | For |
| 1.9 | Elect Director Christopher S. Terrill | For | For | For | For |
| 1.10 | Elect Director Michael J. Williams | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Realogy Holdings Corp.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|-------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify PricewaterhouseCoopers LI | LP as Aud | ditor | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 11,180 | 11,180 |
| | | | | | | | | Total Shares: | 11,180 | 11,180 |

The Marcus Corporation

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 566330106

Record Date: 03/05/2020 Meeting Type: Annual

 Primary CUSIP: 566330106
 Primary ISIN: US5663301068
 Primary SEDOL: 2564827

Shares Voted: 2,247 Votable Shares: 2,247 Shares on Loan: 0 Shares Instructed: 2,247

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------|
| 1.1 | Elect Director Stephen H. Marcus | 5 | | | For | For | | For | For | |
| 1.2 | Elect Director Diane Marcus Gers | showitz | | | For | For | | For | For | |
| 1.3 | Elect Director Allan H. Selig | | | | For | For | | For | For | |
| 1.4 | Elect Director Timothy E. Hoekse | ema | | | For | For | | For | For | |
| 1.5 | Elect Director Bruce J. Olson | | | | For | For | | For | For | |
| 1.6 | Elect Director Philip L. Milstein | | | | For | For | | For | For | |
| 1.7 | Elect Director Gregory S. Marcus | | | | For | For | | For | For | |
| 1.8 | Elect Director Brian J. Stark | | | | For | For | | For | For | |
| 1.9 | Elect Director Katherine M. Gehl | | | | For | For | | For | For | |
| 1.10 | Elect Director David M. Baum | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | es Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 2,24 | 2,247 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Marcus Corporation

| Total Shares: | 2,247 | 2,247 | |
|---------------|-------|-------|--|
| | | | |

Shares Instructed: 3,800

Shares Instructed: 2,317

TimkenSteel Corporation

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 887399103

Record Date: 02/28/2020 **Meeting Type:** Annual

 Primary CUSIP: 887399103
 Primary ISIN: US8873991033
 Primary SEDOL: BNBPMX1

Shares Voted: 3,800 Votable Shares: 3,800 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Randall H. Edv | wards | | For | For | | For | For | |
| 1.2 | Elect Director Leila L. Vespoli | | | | For | | For | For | |
| 1.3 | Elect Director Randall A. Wo | tring | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nam Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | า | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 3,800 | 3,800 |
| | | | | _ | | | Total Shares | 3,800 | 3,800 |

United Community Banks, Inc.

Meeting Date: 05/06/2020Country: USAPrimary Security ID: 90984P303

Record Date: 03/09/2020 Meeting Type: Annual

Primary CUSIP: 90984P303 **Primary ISIN:** US90984P3038 **Primary SEDOL:** 2862156

Filliary Costr. 30304F303 Filliary 151K. 039096F3030 Filliary 3EDOL. 2002130

Shares Voted: 2,317
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert H. Blalock | For | For | For | For |
| 1.2 | Elect Director L. Cathy Cox | For | For | For | For |

 $\textbf{Shares on Loan:}\ 0$

Votable Shares: 2,317



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

United Community Banks, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------|--------------|
| 1.3 | Elect Director Kenneth L. Daniels | 5 | | | For | For | | For | For | | |
| 1.4 | Elect Director Lance F. Drummor | nd | | | For | For | | For | For | | |
| 1.5 | Elect Director H. Lynn Harton | | | | For | For | | For | For | | |
| 1.6 | Elect Director Jennifer K. Mann | | | | For | For | | For | For | | |
| 1.7 | Elect Director Thomas A. Richlov | sky | | | For | For | | For | For | | |
| 1.8 | Elect Director David C. Shaver | | | | For | For | | For | For | | |
| 1.9 | Elect Director Tim R. Wallis | | | | For | For | | For | For | | |
| 1.10 | Elect Director David H. Wilkins | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | For | | For | For | | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable | e Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | | 2,317 | 2,317 |
| | | | | | | | | Total Shares | | 2,317 | 2,317 |

Acadia Realty Trust

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 004239109

Record Date: 03/13/2020 **Meeting Type:** Annual

 Primary CUSIP: 004239109
 Primary ISIN: US0042391096
 Primary SEDOL: 2566522

Shares Voted: 3,825 Votable Shares: 3,825 Shares on Loan: 0 Shares Instructed: 3,825

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kenneth F. Bernstein | For | For | For | For |
| 1b | Elect Director Douglas Crocker, II | For | Against | Against | Against |
| 1c | Elect Director Lorrence T. Kellar | For | For | For | For |
| 1d | Elect Director Wendy Luscombe | For | Against | Against | Against |
| 1e | Elect Director William T. Spitz | For | For | For | For |
| 1f | Elect Director Lynn C. Thurber | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Acadia Realty Trust

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Lee S. Wielansky | | | | For | For | | For | For | |
| 1h | Elect Director C. David Zoba | | | | For | Against | | Against | Against | |
| 2 | Ratify BDO USA, LLP as Auditors | ; | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 3,825 | 3,825 |
| | | | | | | | | Total Shares | 3,825 | 3,825 |

American Axle & Manufacturing Holdings, Inc.

| | Shares Voted: 10,997 | Votable Shares: 10,997 | Shares on Loan: 0 | Shares Instructed: 10,997 |
|--------------------------------|-----------------------------------|------------------------|--------------------|---------------------------|
| Primary CUSIP: 024061103 | Primary ISIN: US0240611030 | Primary SEDOL | .: 2382416 | |
| Record Date: 03/12/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/07/2020 | Country: USA | Primary Secu | rity ID: 024061103 | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director James A. McCasli | in | | | For | For | | For | For | |
| 1.2 | Elect Director William P. Miller, | II | | | For | For | | For | For | |
| 1.3 | Elect Director Sandra E. Pierce | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | S Auditor | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 10,997 | 10,997 |
| | | | | | <u>-</u> | | | Total Shares | 10,997 | 10,997 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Boise Cascade Company

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 09739D100

Record Date: 03/09/2020

Meeting Type: Annual

Primary SEDOL: B9BP4R1

Primary CUSIP: 09739D100

Shares Voted: 3,811

Votable Shares: 3,811

Shares on Loan: 0

Shares Instructed: 3,811

Voting Policy: Sustainability

Primary ISIN: US09739D1000

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director Thomas Carlile | | | | For | For | | For | For | |
| 1B | Elect Director Kristopher J. Matu | la | | | For | For | | For | For | |
| 1C | Elect Director Duane C. McDouga | all | | | For | For | | For | For | |
| 2 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 5 | Amend Certificate of Incorporation Inapplicable Governance Provision | | nove | | For | For | | For | For | |
| 6 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 3,811 | 3,811 |
| | | | | | _ | | | Total Shares | 3,811 | 3,811 |

Cadence Bancorporation

Meeting Date: 05/07/2020 Record Date: 03/12/2020

Country: USA Meeting Type: Annual Primary Security ID: 12739A100

Primary CUSIP: 12739A100

Primary ISIN: US12739A1007

Primary SEDOL: BYWVH74

Shares Voted: 12,517

Votable Shares: 12,517

Shares on Loan: 0

Shares Instructed: 12,517

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director William B. Harrison, Jr. | For | For | For | For |
| 1.2 | Elect Director Joseph W. Evans | For | For | For | For |
| 2 | Declassify the Board of Directors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cadence Bancorporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Eliminate Supermajority \ | Vote Requireme | ent | | For | For | | For | For | |
| 4 | Amend Certificate of Inco Obsolete Provisions | orporation Re: | | | For | For | | For | For | |
| 5 | Advisory Vote to Ratify N Officers' Compensation | amed Executive | е | | For | For | | For | For | |
| 6 | Ratify Ernst & Young LLP | as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custoc Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 12,517 | 12,517 |
| | | | | | _ | | | Total Shares | : 12,517 | 12,517 |

CBL & Associates Properties, Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 124830100

Record Date: 03/13/2020

Meeting Type: Annual

Primary SEDOL: 2167475

Primary CUSIP: 124830100

Primary ISIN: US1248301004

Shares on Loan: 0

Shares Instructed: 15,540

Shares Voted: 15,540
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | For | For |
| 1.2 | Elect Director Stephen D. Lebovitz | For | For | For | For |
| 1.3 | Elect Director Michael L. Ashner | For | For | For | For |
| 1.4 | Elect Director A. Larry Chapman | For | For | For | For |
| 1.5 | Elect Director Matthew S. Dominski | For | For | For | For |
| 1.6 | Elect Director John D. Griffith | For | For | For | For |
| 1.7 | Elect Director Richard J. Lieb | For | For | For | For |
| 1.8 | Elect Director Kathleen M. Nelson | For | For | For | For |
| 1.9 | Elect Director Carolyn B. Tiffany | For | For | For | For |
| 2 | Ratify Deloitte & Touche, LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Approve Reverse Stock Split | For | For | For | For |

Votable Shares: 15,540



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CBL & Associates Properties, Inc.

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 15,540 | 15,540 |
| | | | | | | | Total Shares: | 15,540 | 15,540 |

Cincinnati Bell Inc.

| Meeting Date: 05/07/2020 Record Date: 03/23/2020 | Country: USA Meeting Type: Special | Primary Secu | urity ID: 171871502 | |
|---|---|-----------------------|----------------------------|--------------------------|
| Primary CUSIP: 171871502 | Primary ISIN: US1718715022 | Primary SEDO | L: BD5CWW7 | |
| | Shares Voted: 4,930 Voting Policy: Sustainability | Votable Shares: 4,930 | Shares on Loan: 0 | Shares Instructed: 4,930 |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1 | Approve Merger Agreement | | | For | For | | For | For | | |
| 2 | Advisory Vote on Golden Parach | | | For | For | | For | For | | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 4,930 | 4,930 |
| | | | | | _ | | | Total Shares | 4,930 | 4,930 |

Mueller Industries, Inc.

| Meeting Date: 05/07/2020 Record Date: 03/20/2020 | Country: USA Meeting Type: Annual | Primary Secur | Primary Security ID: 624756102 | | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 624756102 | Primary ISIN: US6247561029 | Primary SEDOL: | Primary SEDOL: 2609717 | | | | | |
| | Shares Voted: 1,894 Voting Policy: Sustainability | Votable Shares: 1,894 | Shares on Loan: 0 | Shares Instructed: 1,894 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Gregory L. Christopher | For | For | For | For |
| 1.2 | Elect Director Elizabeth Donovan | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Mueller Industries, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | | For | For | | | | |
| 1.4 | Elect Director Gary S. Gladstein | | | | For | For | | For | For | |
| 1.5 | Elect Director Scott J. Goldman | | | | For | For | | For | For | |
| 1.6 | Elect Director John B. Hansen | | | | For | For | | For | For | |
| 1.7 | Elect Director Terry Hermanson | | | For | For | | For | For | | |
| 1.8 | Elect Director Charles P. Herzog, | | | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP as Auditor | | | | | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 1,894 | 1,894 |
| | | | | | _ | | | Total Shares | 1,894 | 1,894 |

P. H. Glatfelter Company

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 377316104

Record Date: 03/17/2020

Meeting Type: Annual

Primary SEDOL: 2372008

Primary CUSIP: 377316104

Primary ISIN: US3773161043

Shares on Loan: 0

Shares Instructed: 4,319

Shares Voted: 4,319 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Bruce Brown | For | For | For | For |
| 1.2 | Elect Director Kathleen A. Dahlberg | For | For | For | For |
| 1.3 | Elect Director Nicholas DeBenedictis | For | For | For | For |
| 1.4 | Elect Director Kevin M. Fogarty | For | For | For | For |
| 1.5 | Elect Director Marie T. Gallagher | For | For | For | For |
| 1.6 | Elect Director J. Robert Hall | For | For | For | For |
| 1.7 | Elect Director Ronald J. Naples | For | For | For | For |
| 1.8 | Elect Director Dante C. Parrini | For | For | For | For |

Votable Shares: 4,319



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

P. H. Glatfelter Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Lee C. Stewart | | | For | For | | For | For | | |
| 2 | Ratify Deloitte & Touche LLP as | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,319 | 4,319 |
| | | | | | | | | Total Shares | 4,319 | 4,319 |

TETRA Technologies, Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 88162F105

Record Date: 03/13/2020 **Primary CUSIP:** 88162F105

Meeting Type: Annual
Primary ISIN: US88162F1057

Primary SEDOL: 2884280

Shares Voted: 10,526

Shares: 10,526 Shares on Loan: 0

Voting Policy: Sustainability

Votable Shares: 10,526

Shares Instructed: 10,526

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Mark E. Baldwin | | | | | For | | For | For | |
| 1.2 | Elect Director Thomas R. Bates, | Jr. | | | For | For | | For | For | |
| 1.3 | Elect Director Paul D. Coombs | | | | For | For | | For | For | |
| 1.4 | Elect Director John F. Glick | | | For | For | | For | For | | |
| 1.5 | Elect Director Gina A. Luna | | | For | For | | For | For | | |
| 1.6 | Elect Director Brady M. Murphy | For | For | | For | For | | | | |
| 1.7 | Elect Director William D. Sullivan | | | | For | For | | For | For | |
| 1.8 | Elect Director Joseph C. Winkler, III | | | | | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 10,526 | 10,526 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

TETRA Technologies, Inc.

Total Shares: 10,526 10,526

Triumph Bancorp, Inc.

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 89679E300

Record Date: 03/10/2020 Meeting Type: Annual

Primary CUSIP: 89679E300 Primary ISIN: US89679E3009 Primary SEDOL: BS7T2S7

> Shares Voted: 684 Votable Shares: 684 $\textbf{Shares on Loan:}\ 0$ **Shares Instructed:** 684

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Carlos M. Sepulve | eda, Jr. | | For | For | | For | For | |
| 1.2 | Elect Director Charles A. Ander | son | | For | For | | For | For | |
| 1.3 | Elect Director Douglas M. Kratz | ! | | For | For | | For | For | |
| 1.4 | Elect Director Richard L. Davis | | | For | For | | For | For | |
| 1.5 | Elect Director Michael P. Raffer | For | For | | For | For | | | |
| 1.6 | Elect Director C.Todd Sparks | For | For | | For | For | | | |
| 1.7 | Elect Director Debra Bradford | For | For | | For | For | | | |
| 1.8 | Elect Director Laura Easley | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify Crowe LLP as Auditors | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 684 | 684 |
| | | | | | | | Total Shares | 684 | 684 |

TTM Technologies, Inc.

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 87305R109 **Record Date:** 03/09/2020

Meeting Type: Annual

Primary CUSIP: 87305R109 Primary ISIN: US87305R1095 Primary SEDOL: 2635659



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

TTM Technologies, Inc.

Shares Voted: 9,593

Votable Shares: 9,593

Shares on Loan: 0

Shares Instructed: 9,593

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kenton K. Ald | ler | | For | For | | For | For | |
| 1.2 | Elect Director Julie S. Engla | nd | | For | For | | For | For | |
| 1.3 | Elect Director Philip G. Fran | klin | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | ı | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Nan Officers' Compensation | ned Executive | For | For | | For | For | | |
| 4 | Advisory Vote on Say on Pa | y Frequency | | One Year | One Year | | One Year | One Year | |
| 5 | Ratify KPMG LLP as Auditor | s | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 9,593 | 9,593 |
| | | | | | | | Total Shares | 9,593 | 9,593 |

U.S. Silica Holdings, Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 90346E103

Record Date: 03/09/2020 **Primary CUSIP:** 90346E103

Meeting Type: Annual

Shares Voted: 7,376

Primary ISIN: US90346E1038

Primary SEDOL: B7GGNT0

Shares on Loan: 0 Shares Instructed: 7,376

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1A | Elect Director Peter C. Bernard | For | For | For | For |
| 1B | Elect Director Diane K. Duren | For | For | For | For |
| 1C | Elect Director William J. Kacal | For | For | For | For |
| 1D | Elect Director Bonnie C. Lind | For | For | For | For |
| 1E | Elect Director Charles W. Shaver | For | For | For | For |
| 1F | Elect Director Bryan A. Shinn | For | For | For | For |
| 1G | Elect Director J. Michael Stice | For | For | For | For |

Votable Shares: 7,376



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

U.S. Silica Holdings, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 3 | Advisory Vote on Say on Pay Frequency | | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Grant Thornton LLP as Auditors | | | | For | For | | For | For | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 7,376 | 7,376 |
| | | | | | _ | | | Total Shares | 7,376 | 7,376 |

Unisys Corporation

Primary CUSIP: 909214306

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 909214306

Record Date: 03/09/2020 Meeting Type: Annual

Shares Voted: 5,063 Votable Shares: 5,063 Shares on Loan: 0 Shares Instructed: 5,063

Primary SEDOL: 2931595

Voting Policy: Sustainability

Primary ISIN: US9092143067

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Peter A. Altabef | For | For | For | For |
| 1b | Elect Director Jared L. Cohon | For | For | For | For |
| 1c | Elect Director Nathaniel A. Davis | For | For | For | For |
| 1d | Elect Director Matthew J. Desch | For | For | For | For |
| 1e | Elect Director Denise K. Fletcher | For | For | For | For |
| 1f | Elect Director Philippe Germond | For | For | For | For |
| 1g | Elect Director Lisa A. Hook | For | For | For | For |
| 1h | Elect Director Deborah Lee James | For | For | For | For |
| 1i | Elect Director Paul E. Martin | For | For | For | For |
| 1j | Elect Director Regina Paolillo | For | For | For | For |
| 1k | Elect Director Lee D. Roberts | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Unisys Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|---|------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|-------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 5,063 | 5,063 |
| | | | | | | | | Total Shares | 5,063 | 5,063 |

Barnes Group Inc.

Meeting Date: 05/08/2020 Country: USA Primary Security ID: 067806109

Record Date: 03/13/2020 Meeting Type: Annual

 Primary CUSIP: 067806109
 Primary ISIN: US0678061096
 Primary SEDOL: 2080732

Shares Voted: 1,512 Votable Shares: 1,512 Shares on Loan: 0 Shares Instructed: 1,512

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas O. Barnes | For | For | For | For |
| 1b | Elect Director Elijah K. Barnes | For | For | For | For |
| 1c | Elect Director Patrick J. Dempsey | For | For | For | For |
| 1d | Elect Director Richard J. Hipple | For | For | For | For |
| 1e | Elect Director Thomas J. Hook | For | For | For | For |
| 1f | Elect Director Daphne E. Jones | For | For | For | For |
| 1g | Elect Director Mylle H. Mangum | For | For | For | For |
| 1h | Elect Director Hans-Peter Manner | For | For | For | For |
| 1 i | Elect Director Hassell H. McClellan | For | For | For | For |
| 1j | Elect Director William J. Morgan | For | For | For | For |
| 1k | Elect Director Anthony V. Nicolosi | For | For | For | For |
| 11 | Elect Director JoAnna L. Sohovich | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Barnes Group Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 1,512 | 1,512 |
| | | | | | | | Total Shares: | 1,512 | 1,512 |

CONSOL Energy Inc.

Meeting Date: 05/08/2020 Country: USA Primary Security ID: 20854L108

Record Date: 03/11/2020 Meeting Type: Annual

Primary CUSIP: 20854L108 Primary ISIN: US20854L1089 Primary SEDOL: BF4L070

Shares Voted: 2,532 Votable Shares: 2,532 Shares on Loan: 0 Shares Instructed: 2,532 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director William P. Powell | | | | For | For | | For | For | |
| 1.2 | Elect Director John T. Mills | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auc | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Eliminate Supermajority Vote Re | equireme | ents | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 2,532 | 2,532 |
| | | | | | | | | Total Shares | 2,532 | 2,532 |

Cooper Tire & Rubber Company

| Meeting Date: 05/08/2020 Record Date: 03/13/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 216831107 |
|---|-----------------------------------|--------------------------------|
| Primary CUSIP: 216831107 | Primary ISIN: US2168311072 | Primary SEDOL: 2222608 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cooper Tire & Rubber Company

Shares Voted: 4,907

Votable Shares: 4,907

Shares on Loan: 0

Shares Instructed: 4,907

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven M. Chapman | | | | For | For | | For | For | |
| 1.2 | Elect Director Susan F. Davis | | | For | For | | For | For | | |
| 1.3 | Elect Director Kathryn P. Dickson | | | For | For | | For | For | | |
| 1.4 | Elect Director John J. Holland | | | For | For | | For | For | | |
| 1.5 | Elect Director Bradley E. Hughes | | | | | For | | For | For | |
| 1.6 | Elect Director Tracey I. Joubert | For | For | | For | For | | | | |
| 1.7 | Elect Director Gary S. Michel | | | | For | For | | For | For | |
| 1.8 | Elect Director Brian C. Walker | | | | For | For | | For | For | |
| 1.9 | Elect Director Robert D. Weldin | g | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 4,907 | 4,907 |
| | | | | | | | | Total Shares | : 4,907 | 4,907 |

Exterran Corporation

Meeting Date: 05/08/2020

Country: USA

Primary Security ID: 30227H106

Record Date: 03/09/2020

Meeting Type: Annual

Primary CUSIP: 30227H106

Primary ISIN: US30227H1068

Primary SEDOL: BYMC5T5

Shares Voted: 3,058 Voting Policy: Sustainability Shares on Loan: 0

Shares Instructed: 3,058

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director William M. Goodyear | For | For | For | For |
| 1b | Elect Director James C. Gouin | For | For | For | For |
| 1c | Elect Director John P. Ryan | For | For | For | For |
| 1d | Elect Director Christopher T. Seaver | For | For | For | For |

Votable Shares: 3,058



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Exterran Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1e | Elect Director Hatem Soliman | | | | For | For | | For | For | |
| 1f | Elect Director Mark R. Sotir | | | | For | For | | For | For | |
| 1g | Elect Director Andrew J. Way | | | | For | For | | For | For | |
| 1h | Elect Director Ieda Gomes Yell | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify PricewaterhouseCoopers I Auditors | LP as | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 3,058 | 3,058 |
| | | | | | _ | | | Total Shares | 3,058 | 3,058 |

Oceaneering International, Inc.

Primary CUSIP: 675232102

Meeting Date: 05/08/2020 Country: USA Primary Security ID: 675232102

Record Date: 03/20/2020 Meeting Type: Annual

Primary SEDOL: 2655583

Vating Policy Systemability

Shares Voted: 9,673 Votable Shares: 9,673 Shares on Loan: 0 Shares Instructed: 9,673

Voting Policy: Sustainability

Primary ISIN: US6752321025

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director William B. Berry | , | | | For | For | | For | For | |
| 1b | Elect Director T. Jay Collins | , | | | | | | Withhold | Withhold | |
| 1c | Elect Director Jon Erik Reinhardsen | | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | 2 | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as A | uditors | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 9,673 | 9,673 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Oceaneering International, Inc.

| Total Shares: | 9,673 | 9,673 |
|----------------|-------|-------|
| iotai Silaies. | 9,673 | 9,673 |

Shares Instructed: 3,187

The Andersons, Inc.

Meeting Date: 05/08/2020 Country: USA

Primary Security ID: 034164103

Shares on Loan: 0

Record Date: 03/10/2020 Meeting Type: Annual

 Primary CUSIP: 034164103
 Primary ISIN: US0341641035
 Primary SEDOL: 2274922

Shares Voted: 3,187 Votable Shares: 3,187

| | | Voting i | olicy: Sustair | ilability | | | | | | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Patrick E. E | Bowe | | | For | For | | For | For | |
| 1.2 | Elect Director Michael J. | Anderson, Sr. | | | For | For | | For | For | |
| 1.3 | Elect Director Gerard M. | Anderson | | | For | For | | For | For | |
| 1.4 | Elect Director Stephen F. Dowdle | | | | For | For | | For | For | |
| 1.5 | Elect Director Pamela S. Hershberger | | | | For | For | | For | For | |
| 1.6 | Elect Director Catherine M. Kilbane | | | | For | For | | For | For | |
| 1.7 | Elect Director Robert J. King, Jr. | | | | For | For | | For | For | |
| 1.8 | Elect Director Ross W. Ma | anire | | | For | For | | For | For | |
| 1.9 | Elect Director Patrick S. N | 1 ullin | | | For | For | | For | For | |
| 1.10 | Elect Director John T. Sto | out, Jr. | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | amed Executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche | LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 3,187 | 3,187 |
| | | | | | | | | Total Shares | 3,187 | 3,187 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Avista Corporation

Meeting Date: 05/11/2020

Country: USA

Primary Security ID: 05379B107

Record Date: 03/10/2020

Meeting Type: Annual Primary ISIN: US05379B1070

Primary SEDOL: 2942605

Primary CUSIP: 05379B107

Shares Voted: 6,522 Voting Policy: Sustainability Votable Shares: 6,522

Shares on Loan: 0

Shares Instructed: 6,522

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Kristianne Blake | | | | For | For | | For | For | |
| 1b | Elect Director Donald C. Burke | | | | For | For | | For | For | |
| 1c | Elect Director Rebecca A. Klein | | | | For | For | | For | For | |
| 1d | Elect Director Scott H. Maw | | | | For | For | | For | For | |
| 1e | Elect Director Scott L. Morris | | | | For | For | | For | For | |
| 1f | Elect Director Jeffry L. Philipps | | | | For | For | | For | For | |
| 1g | Elect Director Marc F. Racicot | | | | For | For | | For | For | |
| 1h | Elect Director Heidi B. Stanley | | | | For | For | | For | For | |
| 1i | Elect Director R. John Taylor | | | | For | For | | For | For | |
| 1j | Elect Director Dennis P. Vermill | ion | | | For | For | | For | For | |
| 1k | Elect Director Janet D. Widman | n | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | i | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 6,522 | 6,522 |
| | | | | | | | | Total Shares | 6,522 | 6,522 |

Inogen, Inc.

Meeting Date: 05/11/2020 Country: USA Primary Security ID: 45780L104 **Record Date:** 03/13/2020 Meeting Type: Annual Primary CUSIP: 45780L104 Primary ISIN: US45780L1044 Primary SEDOL: BJSVLL5



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Inogen, Inc.

| | | Shares | Voted: 679 | Vo | table Shares: 679 | | Shares on Loa | n: 0 | Shares Instructed: | 579 |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| | | Voting | Policy: Sustain | nability | | | | | | |
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Heath Lukatch | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Raymond Hugg | enberger | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Deloitte & Touche LLP | as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | 2 | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/07/2020 | 679 | 679 |
| | | | | | _ | | | Total Shares: | 679 | 679 |

M/I Homes, Inc.

| Meeting Date: 05/11/2020 Record Date: 03/16/2020 | Country: USA Meeting Type: Annual | Primary Seco | Primary Security ID: 55305B101 | | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 55305B101 | CUSIP: 55305B101 Primary ISIN: US55305B1017 | | Primary SEDOL: 2549385 | | | | | |
| | Shares Voted: 1,294 Voting Policy: Sustainability | Votable Shares: 1,294 | Shares on Loan: 0 | Shares Instructed: 1,294 | | | | |

| Proposal Number | Proposal Text | · | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------|--------------------|--------------------|------------------|------------------|----------------|----------------------|---------------------|-------|
| 1.1 | Elect Director Phillip G. Creek | | | | For | For | | For | For | |
| 1.2 | Elect Director Nancy J. Kramer | | | | For | For | | For | For | |
| 1.3 | Elect Director Norman L. Traeger | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | titutional Account Detail Custodian Name, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 1,294 | 1,294 |
| | | | | | _ | | | Total Shares | 1,294 | 1,294 |



Shares Instructed: 53,435

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

M/I Homes, Inc.

Office Depot, Inc.

Record Date: 03/17/2020

Meeting Date: 05/11/2020 Country: USA Primary Security ID: 676220106

Meeting Type: Annual

Primary CUSIP: 676220106 Primary ISIN: US6762201068 Primary SEDOL: 2655981

Votable Shares: 53,435

Shares on Loan: 0

Shares Voted: 53,435 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Quincy L. Allen | | | For | For | | For | For | |
| 1b | Elect Director Kristin A. Campb | ell | | For | For | | For | For | |
| 1c | Elect Director Cynthia T. Jamis | on | | For | For | | For | For | |
| 1d | Elect Director Francesca Ruiz d | e Luzuriaga | | For | For | | For | For | |
| 1e | Elect Director Shashank Samar | For | For | | For | For | | | |
| 1f | Elect Director Gerry P. Smith | | For | For | | For | For | | |
| 1g | Elect Director David M. Szymar | For | For | | For | For | | | |
| 1h | Elect Director Joseph S. Vassal | luzzo | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | s Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Approve Reverse Stock Split | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 694 WRAP, 29515 694 WRAP Confirmed | | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 53,435 | 53,435 |
| | | | | | | | Total Shares | 53,435 | 53,435 |

B&G Foods, Inc.

| Meeting Date: 05/12/2020 | Country: USA | Primary Security ID: 05508R106 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/20/2020 | Meeting Type: Annual | |
| Primary CUSIP: 05508R106 | Primary ISIN: US05508R1068 | Primary SEDOL: B034L49 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

B&G Foods, Inc.

Shares Voted: 6,262 Votable Shares: 6,262 Shares on Loan: 0 Shares Instructed: 6,262

Voting Policy: Sustainability

| | | voung | Pulicy: Sustai | Hability | | | | | | |
|--------------------|--|-----------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director DeAnn L. Brunts | | | | For | For | | For | For | |
| 1.2 | Elect Director Charles F. Marcy | | | | For | For | | For | For | |
| 1.3 | Elect Director Robert D. Mills | | | | For | For | | For | For | |
| 1.4 | Elect Director Dennis M. Mullen | | | | For | For | | For | For | |
| 1.5 | Elect Director Cheryl M. Palmer | | | | For | For | | For | For | |
| 1.6 | Elect Director Alfred Poe | | | | For | For | | For | For | |
| 1.7 | Elect Director Kenneth G. Roma | anzi | | | For | For | | For | For | |
| 1.8 | Elect Director Stephen C. Sherr | ill | | | For | For | | For | For | |
| 1.9 | Elect Director David L. Wenner | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 6,262 | 6,262 |
| | | | | | | | | Total Shares | 6,262 | 6,262 |

Capstead Mortgage Corporation

Primary CUSIP: 14067E506

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 14067E506

Record Date: 03/18/2020 **Meeting Type:** Annual

Shares Voted: 9,250 Votable Shares: 9,250
Voting Policy: Sustainability

Primary ISIN: US14067E5069

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jack Biegler | For | For | For | For |
| 1.2 | Elect Director Michelle P. Goolsby | For | For | For | For |
| 1.3 | Elect Director Gary Keiser | For | For | For | For |
| 1.4 | Elect Director Christopher W. Mahowald | For | For | For | For |

Primary SEDOL: 2771984

Shares on Loan: 0

Shares Instructed: 9,250



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Capstead Mortgage Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Michael G. O'Neil | | | | For | For | | For | For | |
| 1.6 | Elect Director Phillip A. Reinsch | | | | For | For | | For | For | |
| 1.7 | Elect Director Mark S. Whiting | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/12/2020 | 9,250 | 9,250 |
| | | | | | | | | Total Shares | 9,250 | 9,250 |

Chart Industries, Inc.

| Meeting Date: 05/12/2020 Record Date: 03/17/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 16115Q308 | |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 16115Q308 | Primary ISIN: US16115Q3083 | Primary SEDO |)L: B19HNF4 | |
| | Shares Voted: 1,436 | Votable Shares: 1,436 | Shares on Loan: 0 | Shares Instructed: 1,436 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Carey Chen | | | | For | For | | For | For | |
| 1.2 | Elect Director Jillian C. Evanko Flect Director Steven W. Krablin | | | | For | For | | For | For | |
| 1.3 | Elect Director Steven W. Krablin | | | | For | For | | For | For | |
| 1.4 | Elect Director Singleton B. McAlli | ister | | | For | For | | For | For | |
| 1.5 | Elect Director Michael L. Molinini | | | | For | For | | For | For | |
| 1.6 | Elect Director David M. Sagehorn | n | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/12/2020 | 1,436 | 1,436 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Chart Industries, Inc.

Total Shares: 1,436 1,436

Forrester Research, Inc.

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 346563109

Record Date: 03/16/2020 **Meeting Type:** Annual

 Primary CUSIP: 346563109
 Primary ISIN: US3465631097
 Primary SEDOL: 2398855

Shares Voted: 456 Votable Shares: 456 Shares on Loan: 0 Shares Instructed: 456

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jean M. Bircl | h | | For | For | | For | For | |
| 1.2 | Elect Director David Boyce | For | For | | For | For | | | |
| 1.3 | Elect Director Neil Bradford | For | For | | For | For | | | |
| 1.4 | Elect Director George F. Co | For | For | | For | For | | | |
| 1.5 | Elect Director Anthony Fris | For | For | | For | For | | | |
| 1.6 | Elect Director Robert M. Ga | For | For | | For | For | | | |
| 1.7 | Elect Director Gretchen G. | Teichgraeber | | For | For | | For | For | |
| 1.8 | Elect Director Yvonne Was | senaar | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoo | pers LLP as Auditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nar Officers' Compensation | med Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/12/2020 | 456 | 450 |
| | | | | | | | Total Shares | : 456 | 450 |

NexPoint Residential Trust, Inc.

 Meeting Date: 05/12/2020
 Country: USA
 Primary Security ID: 65341D102

 Record Date: 04/03/2020
 Meeting Type: Annual

 Primary CUSIP: 65341D102
 Primary ISIN: US65341D1028
 Primary SEDOL: BWC6PW6



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

NexPoint Residential Trust, Inc.

Shares Voted: 551

Votable Shares: 551

Shares on Loan: 0

Shares Instructed: 551

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James Dono | dero | | | For | For | | For | For | |
| 1b | Elect Director Brian Mitts | | | | For | For | | For | For | |
| 1c | Elect Director Edward Con | nstantino | | | For | Withhold | | Withhold | Withhold | |
| 1d | Elect Director Scott Kavan | ect Director Scott Kavanaugh | | | | Withhold | | Withhold | Withhold | |
| 1e | Elect Director Arthur Laffer | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 3 | Advisory Vote on Say on F | Pay Frequency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify KPMG LLP as Audito | ors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 551 | 551 |
| | | | | | | | | Total Shares: | 551 | 551 |

Oil States International, Inc.

Meeting Date: 05/12/2020 **Record Date:** 03/18/2020

Country: USA

Primary Security ID: 678026105

Meeting Type: Annual

Primary SEDOL: 2724472

Primary CUSIP: 678026105

Primary ISIN: US6780261052

Shares on Loan: 0

Shares Instructed: 5,816

Shares Voted: 5,816
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Lawrence R. Dickerson | For | For | For | For |
| 1.2 | Elect Director Christopher T. Seaver | For | For | For | For |
| 1.3 | Elect Director Cindy B. Taylor | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |

Votable Shares: 5,816



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Oil States International, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 5,816 | 5,816 |
| | | | | | | | Total Shares: | 5,816 | 5,816 |

Onto Innovation, Inc.

| Meeting Date: 05/12/2020 Record Date: 03/13/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 683344105 | |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 683344105 | Primary ISIN: US6833441057 | Primary SEDC |)L: BKZ7N95 | |
| | Shares Voted: 2,158 | Votable Shares: 2,158 | Shares on Loan: 0 | Shares Instructed: 2,158 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jeffrey A. Aukerm | an | | | For | For | | For | For | |
| 1.2 | Elect Director Leo Berlinghieri | | | | For | For | | For | For | |
| 1.3 | Elect Director Edward J. Brown, | Jr. | | | For | For | | For | For | |
| 1.4 | Elect Director Vita A. Cassese | | | | For | For | | For | For | |
| 1.5 | Elect Director Robert G. Deuster | | | | For | For | | For | For | |
| 1.6 | Elect Director David B. Miller | | | | | | | For | For | |
| 1.7 | Elect Director Michael P. Plisinski | | | | For | For | | For | For | |
| 1.8 | Elect Director Bruce C. Rhine | | | | For | For | | For | For | |
| 1.9 | Elect Director Christopher A. Sea | ams | | | For | For | | For | For | |
| 1.10 | Elect Director Christine A. Tsingo | os | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Approve Qualified Employee Sto Plan | ck Purch | iase | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 2,158 | 2,158 |
| | | | | | | | | Total Shares | 2,158 | 2,158 |



Shares Instructed: 12,323

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Onto Innovation, Inc.

QEP Resources, Inc.

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 74733V100

Record Date: 03/19/2020 Meeting Type: Annual

 Primary CUSIP: 74733V100
 Primary ISIN: US74733V1008
 Primary SEDOL: B60X657

Votable Shares: 12,323

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 12,323

| | | | · Oney · Susta | | | | | | | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Phillips S. Baker | , Jr. | | | For | For | | For | For | |
| 1b | Elect Director Timothy J. Cutt | | | | For | For | | For | For | |
| 1c | Elect Director Julie A. Dill | | | | For | For | | For | For | |
| 1d | Elect Director Joseph N. Jagge | ers | | | For | For | | For | For | |
| 1e | Elect Director Michael J. Minar | ovic | | | For | For | | For | For | |
| 1f | Elect Director Mary Shafer-Ma | licki | | | For | For | | For | For | |
| 1g | Elect Director Barth E. Whitha | m | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | l Executive | е | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP a | s Auditors | 5 | | For | For | | For | For | |
| 4 | Approve Reverse Stock Split | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 12,323 | 12,323 |
| | | | | | | | | Total Shares | E 12,323 | 12,323 |

Renewable Energy Group, Inc.

Meeting Date: 05/12/2020Country: USAPrimary Security ID: 75972A301Record Date: 03/16/2020Meeting Type: Annual

 Primary CUSIP: 75972A301
 Primary ISIN: US75972A3014
 Primary SEDOL: B7577T2



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Renewable Energy Group, Inc.

Shares Voted: 3,809

Votable Shares: 3,809

Shares on Loan: 0

Shares Instructed: 3,809

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|---------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-------|
| 1A | Elect Director Jeffrey Stroburg | | | | For | For | | For | For | |
| 1B | Elect Director Christopher D. Sc | rrells | | | For | For | | For | For | |
| 1C | Elect Director Peter J.M. Hardin | g | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | l Account Detail Custodian A Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 3,809 | 3,809 |
| | | | | | _ | | | Total Shares | : 3,809 | 3,809 |

Sykes Enterprises, Incorporated

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 871237103

Record Date: 03/12/2020

Meeting Type: Annual **Primary ISIN:** US8712371033

Primary SEDOL: 2860536

Primary CUSIP: 871237103

Shares Voted: 1,771

Shares on Loan: 0

Shares Instructed: 1,771

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director James S. MacLeod | | | | For | For | | For | For | |
| 1B | Elect Director William D. Muir, Jr | | | | For | For | | For | For | |
| 1C | elect Director Lorraine L. Lutton | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 1,771 | 1,771 |
| | | | | | | | | Total Shares | 1,771 | 1,771 |

Votable Shares: 1,771



Shares Instructed: 5,287

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Sykes Enterprises, Incorporated

Wabash National Corporation

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 929566107

Record Date: 03/13/2020 Meeting Type: Annual

 Primary CUSIP: 929566107
 Primary ISIN: US9295661071
 Primary SEDOL: 2932048

Votable Shares: 5,287

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 5,287

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Therese M. Basse | ett | | | For | For | | For | For | |
| 1b | Elect Director John G. Boss | | | | For | For | | For | For | |
| 1c | Elect Director John E. Kunz | | | | For | For | | For | For | |
| 1d | Elect Director Larry J. Magee | | | | For | For | | For | For | |
| 1e | Elect Director Ann D. Murtlow | | | | | For | | For | For | |
| 1f | Elect Director Scott K. Sorensen | | | | For | For | | For | For | |
| 1g | Elect Director Stuart A. Taylor, | II | | | For | For | | For | For | |
| 1h | Elect Director Brent L. Yeagy | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/12/2020 | 5,287 | 5,287 |
| | | | | | | | | Total Shares | 5,287 | 5,287 |

ADTRAN, Inc.

| Meeting Date: 05/13/2020 | Country: USA | Primary Security ID: 00738A106 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/16/2020 | Meeting Type: Annual | |
| Primary CUSIP: 00738A106 | Primary ISIN: US00738A1060 | Primary SEDOL: 2052924 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ADTRAN, Inc.

Shares Voted: 4,496 Votable Shares: 4,496 Shares on Loan: 0 Shares Instructed: 4,496

Voting Policy: Sustainability

| | | Voting | Policy: Sustai | Tiability | | | | | | |
|--------------------|--|---|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Thomas R. Star | nton | | | For | For | | For | For | |
| 1b | Elect Director H. Fenwick Hus | S | | | For | For | | For | For | |
| 1c | Elect Director Gregory J. McC | ray | | | For | For | | For | For | |
| 1d | Elect Director Balan Nair | | | | For | For | | For | For | |
| 1e | Elect Director Jacqueline H. "J | lect Director Jacqueline H. "Jackie" Rice | | | | | | For | For | |
| 1f | Elect Director Kathryn A. Walker | | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Approve Non-Employee Direct Stock Plan | tor Omnibu | IS | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | e | | For | For | | For | For | |
| 5 | Ratify PricewaterhouseCooper | s LLP as A | uditor | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 4,496 | 4,496 |
| | | | | | | | | Total Shares | : 4,496 | 4,496 |

Benchmark Electronics, Inc.

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 08160H101

Record Date: 03/20/2020 Meeting Type: Annual

 Primary CUSIP: 08160H101
 Primary ISIN: US08160H1014
 Primary SEDOL: 2090816

Primary COSIP: 05160H101 Primary ISIN: 0506160H1014 Primary SEDUL: 2090616

Shares Voted: 1,803 Votable Shares: 1,803 Shares on Loan: 0 Shares Instructed: 1,803

| Propos Numbe | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Bruce A. Carlson | For | For | For | For |
| 1.2 | Elect Director Douglas G. Duncan | For | For | For | For |
| 1.3 | Elect Director Robert K. Gifford | For | For | For | For |
| 1.4 | Elect Director Kenneth T. Lamneck | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Benchmark Electronics, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Jeffrey S. McCrear | у | | | For | For | | For | For | |
| 1.6 | Elect Director Merilee Raines | | | | For | For | | For | For | |
| 1.7 | Elect Director David W. Scheible | | | | For | For | | For | For | |
| 1.8 | Elect Director Jeffrey W. Benck | · | | | | | | For | For | |
| 1.9 | Elect Director Anne De Greef-Saf | | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/13/2020 | 1,803 | 1,803 |
| | | | | | _ | | | Total Shares | 1,803 | 1,803 |

Brookline Bancorp, Inc.

| Meeting Date: 05/13/2020 | Country: USA | Primary Security ID: 11373M107 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/20/2020 | Meeting Type: Annual | |
| Primary CUSIP: 11373M107 | Primary ISIN: US11373M1071 | Primary SEDOL: 2967675 |

Shares Voted: 4,367 Votable Shares: 4,367 Shares on Loan: 0 Shares Instructed: 4,367

| | | voting | Policy: Sustai | Hability | | | | | | |
|--------------------|--|----------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Margaret Boles Fi | tzgerald | | | For | For | | For | For | |
| 1b | Elect Director Bogdan Nowak | | For | For | | For | For | | | |
| 1c | Elect Director Merrill W. Sherman | | For | For | | For | For | | | |
| 1d | Elect Director Peter O. Wilde | | For | For | | For | For | | | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail (IA Name, IA Number) | | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 4,367 | 4,367 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Brookline Bancorp, Inc.

Total Shares: 4,367 4,367

Shares Instructed: 1,201

Cardtronics plc

Meeting Date: 05/13/2020Country: United KingdomPrimary Security ID: G1991C105

Record Date: 03/18/2020 Meeting Type: Annual

 Primary CUSIP: G1991C105
 Primary ISIN: GB00BYT18414
 Primary SEDOL: BYT1841

Shares Voted: 1,201 Votable Shares: 1,201 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Douglas L. Braur | stein | | For | For | | For | For | |
| 1b | Elect Director Michelle Moore | | | For | For | | For | For | |
| 1c | Elect Director G. Patrick Phillips | 5 | | For | For | | For | For | |
| 2 | Elect Director Rahul Gupta | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP (U.S.) as Aud | itors | | For | For | | For | For | |
| 4 | Reappoint KPMG LLP (U.K.) as Auditors | | | | | | For | For | |
| 5 | Authorize Audit Committee to Remuneration of UK Statutory | For | For | | For | For | | | |
| 6 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 7 | Authorize Share Repurchase Pr | ogram | | For | For | | For | For | |
| 8 | Approve Directors' Remunerati | on Policy | | For | For | | For | For | |
| 9 | Advisory Vote to Ratify Directo Compensation Report | rs' | | For | For | | For | For | |
| 10 | Accept Financial Statements ar Reports | nd Statutory | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 1,201 | 1,201 |
| | | | | | | | Total Shares | 1,201 | 1,201 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Chatham Lodging Trust

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 16208T102

Record Date: 03/13/2020

Primary CUSIP: 16208T102

Meeting Type: Annual Primary ISIN: US16208T1025

Primary SEDOL: B5LYMC1

Shares Voted: 4,588

Votable Shares: 4,588

Shares on Loan: 0

Shares Instructed: 4,588

Voting Policy: Sustainability

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Edwin B. B | rewer, Jr. | | For | For | | For | For | |
| 1.2 | Elect Director Thomas J. | Crocker | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Jack P. De | Boer | | For | For | | For | For | |
| 1.4 | Elect Director Jeffrey H. | Fisher | | For | For | | For | For | |
| 1.5 | Elect Director Mary Beth | Higgins | For | For | | For | For | | |
| 1.6 | Elect Director Robert Per | For | Withhold | | Withhold | Withhold | | | |
| 1.7 | Elect Director Rolf E. Rul | nfus | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCo Auditors | oopers LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | lamed Executive | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 4,588 | 4,588 |
| | | | | | | | Total Shares | 4,588 | 4,588 |

Clearwater Paper Corporation

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 18538R103 Record Date: 03/16/2020 Meeting Type: Annual Primary CUSIP: 18538R103 Primary ISIN: US18538R1032 Primary SEDOL: B3K9Z35 Shares Voted: 1,546 Votable Shares: 1,546 Shares on Loan: 0 Shares Instructed: 1,546 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Joe W. Laymon | For | For | For | For |
| 1b | Elect Director John P. O'Donnell | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Clearwater Paper Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | dvisory Vote to Ratify Named Executive fficers' Compensation | | | | | | For | For | |
| 4 | Amend Omnibus Stock Plan | mend Omnibus Stock Plan | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | P, 29515 694 WRAP Confirmed | | | | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 1,546 | 1,546 |
| | | | | | | | | Total Shares | : 1,546 | 1,546 |

Covetrus, Inc.

 Meeting Date: 05/13/2020
 Country: USA
 Primary Security ID: 22304C100

Record Date: 03/16/2020 **Meeting Type:** Annual

Primary CUSIP: 22304C100 Primary ISIN: US22304C1009 Primary SEDOL: BHZSB82

Shares Voted: 538 Votable Shares: 538 Shares on Loan: 0 Shares Instructed: 538

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|-----------|-----------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Sandra L. H | lelton | | | For | For | | For | For | |
| 1.2 | Elect Director Sharon Wie | nbar | | | For | For | | For | For | |
| 1.3 | Elect Director Benjamin W | Elect Director Benjamin Wolin Ratify BDO USA, LLP as Auditors | | | | For | | For | For | |
| 2 | Ratify BDO USA, LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 4 | Advisory Vote on Say on F | Pay Frequency | | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Nu | mber Ball | ot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 W | RAP Conf | irmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 538 | 538 |
| | | | | | | | | Total Shares: | 538 | 538 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cytokinetics, Incorporated

Meeting Date: 05/13/2020 Record Date: 03/23/2020

Primary CUSIP: 23282W605

Country: USA

Primary Security ID: 23282W605

Meeting Type: Annual

Primary SEDOL: BBBSBJ5

Shares Voted: 2,760

Votable Shares: 2,760

Shares on Loan: 0

Shares Instructed: 2,760

Voting Policy: Sustainability

Primary ISIN: US23282W6057

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director L. Patrick Gage | | | | For | For | | For | For | |
| 1.2 | Elect Director Edward M. Kaye | | | | For | For | | For | For | |
| 1.3 | Elect Director Wendell Wierenga | For | For | | For | For | | | | |
| 2 | Amend Qualified Employee Stock Plan | For | For | | For | For | | | | |
| 3 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/13/2020 | 2,760 | 2,760 |
| | | | | | | | | Total Shares | 2,760 | 2,760 |
| | | | | | - | | | | | |

Diamond Offshore Drilling, Inc.

Meeting Date: 05/13/2020 **Record Date:** 03/18/2020

Country: USA

Primary Security ID: 25271C102

Meeting Type: Annual

Primary CUSIP: 25271C102

Primary ISIN: US25271C1027

Primary SEDOL: 2261021

Shares Voted: 605

Voting Policy: Sustainability

Votable Shares: 605

Shares on Loan: 0

Shares Instructed: 605

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director James S. Tisch | For | Against | Against | Against |
| 1.2 | Elect Director Marc Edwards | For | Against | Against | Against |
| 1.3 | Elect Director Anatol Feygin | For | For | For | For |
| 1.4 | Elect Director Paul G. Gaffney, II | For | For | For | For |
| 1.5 | Elect Director Alan H. Howard | For | For | For | For |



Shares Instructed: 1,711

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Diamond Offshore Drilling, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Peter McTeague | | | | For | For | | For | For | |
| 1.7 | Elect Director Kenneth I. Siegel | For | Against | | Against | Against | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | Against | | Against | Against | | | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ; IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 605 | 605 |
| | | | | | _ | | | Total Shares: | 605 | 605 |

Primary Security ID: 398905109

Shares on Loan: 0

Group 1 Automotive, Inc.

Meeting Date: 05/13/2020 Country: USA

Record Date: 03/17/2020 Meeting Type: Annual

 Primary CUSIP: 398905109
 Primary ISIN: US3989051095
 Primary SEDOL: 2121352

Shares Voted: 1,711
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carin M. Barth | For | For | For | For |
| 1.2 | Elect Director Earl J. Hesterberg | For | For | For | For |
| 1.3 | Elect Director Lincoln Pereira | For | For | For | For |
| 1.4 | Elect Director Stephen D. Quinn | For | For | For | For |
| 1.5 | Elect Director Steven P. Stanbrook | For | For | For | For |
| 1.6 | Elect Director Charles L. Szews | For | For | For | For |
| 1.7 | Elect Director Anne Taylor | For | For | For | For |
| 1.8 | Elect Director Max P. Watson, Jr. | For | For | For | For |
| 1.9 | Elect Director MaryAnn Wright | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Amend Omnibus Stock Plan | For | For | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |

Votable Shares: 1,711



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Group 1 Automotive, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 1,711 | 1,711 |
| | | | | | | | Total Shares: | 1,711 | 1,711 |

Hawaiian Holdings, Inc.

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 419879101

Record Date: 03/16/2020 Meeting Type: Annual

Primary CUSIP: 419879101 Primary ISIN: US4198791018 Primary SEDOL: 2408044

Shares Voted: 0 Votable Shares: 4,555 Shares on Loan: 0 Shares Instructed: 4,555

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Donald J. Carty | | | | For | For | | For | Do Not Vote | |
| 1.2 | Elect Director Earl E. Fry | | | | For | For | | For | Do Not Vote | |
| 1.3 | Elect Director Lawrence S. Hersh | field | | | For | For | | For | Do Not Vote | |
| 1.4 | Elect Director Peter R. Ingram | | | | For | For | | For | Do Not Vote | |
| 1.5 | Elect Director Randall L. Jenson | | | | For | For | | For | Do Not Vote | |
| 1.6 | Elect Director Crystal K. Rose | | | | For | For | | For | Do Not Vote | |
| 1.7 | Elect Director Richard N. Zwern | | | | For | For | | For | Do Not Vote | |
| 2 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | Do Not Vote | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | Do Not Vote | |
| Α | Please Check if Owner of Record Citizen | is a U.S. | | | None | Refer | | Refer | Do Not Vote | |
| В | Please Check if Owner of Record Citizen | is Not a | U.S. | | None | Refer | | Refer | Do Not Vote | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 29515 | 694 | WRAP | Approved | ktullius | 05/12/2020 | ktullius | 05/12/2020 | 4,555 | 0 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hawaiian Holdings, Inc.

Total Shares: 4,555

Shares Instructed: 3,822

Independence Realty Trust, Inc.

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 45378A106

Record Date: 03/19/2020 Meeting Type: Annual

Primary CUSIP: 45378A106 Primary ISIN: US45378A1060 Primary SEDOL: BCRYTK1

Votable Shares: 3,822

Voting Policy: Sustainability

Shares Voted: 3,822

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Scott F. Schaeffe | r | | For | For | | For | For | |
| 1.2 | Elect Director William C. Dunke | lberg | | For | For | | For | For | |
| 1.3 | Elect Director Richard D. Geber | t | | For | For | | For | For | |
| 1.4 | Elect Director Melinda H. McClu | For | For | | For | For | | | |
| 1.5 | Elect Director Mack D. Pridgen, | For | For | | For | For | | | |
| 1.6 | Elect Director DeForest B. Soaries, Jr. | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay Fr | requency | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 3,822 | 3,822 |
| | | | | | | | Total Shares | 3,822 | 3,822 |

 $\textbf{Shares on Loan:}\ 0$

Materion Corporation

| Meeting Date: 05/13/2020 | Country: USA | Primary Security ID: 576690101 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/16/2020 | Meeting Type: Annual | |
| Primary CUSIP: 576690101 | Primary ISIN: US5766901012 | Primary SEDOL: 2149622 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Materion Corporation

Shares Voted: 877 Votable Shares: 877 Shares on Loan: 0 Shares Instructed: 877

Voting Policy: Sustainability

| | | | · Oney i Sustain | | | | | | | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Vinod M. Khilnani | | | | For | For | | For | For | |
| 1.2 | Elect Director Emily M. Liggett | | | | For | For | | For | For | |
| 1.3 | Elect Director Robert J. Phillippy | | | | For | For | | For | For | |
| 1.4 | Elect Director Patrick Prevost | | | | For | For | | For | For | |
| 1.5 | Elect Director N. Mohan Reddy | | | | For | For | | For | For | |
| 1.6 | Elect Director Craig S. Shular | | | | For | For | | For | For | |
| 1.7 | Elect Director Darlene J. S. Solo | mon | | | For | For | | For | For | |
| 1.8 | Elect Director Robert B. Toth | | | | For | For | | For | For | |
| 1.9 | Elect Director Jugal K. Vijayvarg | iya | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/13/2020 | 877 | 877 |
| | | | | | | | | Total Shares | : 877 | 877 |

Quaker Chemical Corporation

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 747316107

Record Date: 03/04/2020 **Meeting Type:** Annual

Primary CUSIP: 747316107 **Primary ISIN:** US7473161070 **Primary SEDOL:** 2715186

Shares Voted: 1,265 Votable Shares: 1,265 Shares on Loan: 0 Shares Instructed: 1,265

Voting Policy: Sustainability

Voting Proposal Vote **Policy Rec** Number **Proposal Text Mgmt Rec** ISS Rec Instruction 1.1 Elect Director Donald R. Caldwell For For For For 1.2 Elect Director Robert H. Rock For For For For 1.3 Elect Director Ramaswami Seshasayee



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Quaker Chemical Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L | LP as Au | ditor | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ; IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/13/2020 | 1,265 | 1,265 |
| | | | | | | | | Total Shares: | 1,265 | 1,265 |

Range Resources Corporation

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 75281A109

Record Date: 03/27/2020 Meeting Type: Annual

 Primary CUSIP: 75281A109
 Primary ISIN: US75281A1097
 Primary SEDOL: 2523334

Shares Voted: 1,405 Votable Shares: 1,405 Shares on Loan: 0 Shares Instructed: 1,405

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Brenda A. Cline | | | For | For | | For | For | |
| 1b | Elect Director James M. Funk | | | For | For | | For | For | |
| 1c | Elect Director Steve D. Gray | | | For | For | | For | For | |
| 1d | Elect Director Greg G. Maxwell | I | | For | For | | For | For | |
| 1e | Elect Director Steffen E. Palko | | | For | For | | For | For | |
| 1f | Elect Director Jeffrey L. Ventura | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | | For | Against | | Against | Against | |
| 3 | Ratify Ernst & Young LLP as A | uditor | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 1g | Elect Director Margaret K. Dor | man | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 1,405 | 1,405 |
| | | | | | | | Total Shares | 1,405 | 1,405 |



Shares Instructed: 3,118

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Range Resources Corporation

Southside Bancshares, Inc.

Meeting Date: 05/13/2020 Country: USA Primary Security ID: 84470P109

Record Date: 03/17/2020 Meeting Type: Annual

 Primary CUSIP: 84470P109
 Primary ISIN: US84470P1093
 Primary SEDOL: 2485876

Votable Shares: 3,118

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 3,118

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Lawrence Ar | nderson | | For | For | | For | For | |
| 1.2 | Elect Director Melvin B. Lo | ovelady | | For | For | | For | For | |
| 1.3 | Elect Director John F. Sam | nmons, Jr. | | For | For | | For | For | |
| 1.4 | Elect Director H. J. Shands | s, III | | For | For | | For | For | |
| 1.5 | Elect Director William Shee | ehy | | For | For | | For | For | |
| 1.6 | Elect Director Preston L. S | mith | | For | For | | For | For | |
| 1.7 | Elect Director Shannon Da | icus | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | med Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP a | as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 3,118 | 3,118 |
| | | | | | | | Total Shares | 3,118 | 3,118 |

Sturm, Ruger & Company, Inc.

| Meeting Date: 05/13/2020 | Country: USA | Primary Security ID: 864159108 |
|---------------------------------|----------------------------|--------------------------------|
| Record Date: 03/16/2020 | Meeting Type: Annual | |
| Primary CUSIP: 864159108 | Primary ISIN: US8641591081 | Primary SEDOL: 2856289 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Sturm, Ruger & Company, Inc.

Shares Voted: 1,624

Votable Shares: 1,624

Shares on Loan: 0

Shares Instructed: 1,624

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director John A. Cosentin | o, Jr. | | For | For | | For | For | |
| 1b | Elect Director Michael O. Fifer | | | For | For | | For | For | |
| 1c | Elect Director Sandra S. Froma | n | | For | For | | For | For | |
| 1d | Elect Director C. Michael Jacob | i | | For | For | | For | For | |
| 1e | Elect Director Christopher J. Kil | lloy | | For | For | | For | For | |
| 1f | Elect Director Terrence G. O'Co | onnor | | For | For | | For | For | |
| 1g | Elect Director Amir P. Rosentha | al | | For | For | | For | For | |
| 1h | Elect Director Ronald C. Whitak | ker | | For | For | | For | For | |
| 1i | Elect Director Phillip C. Widmar | n | | For | For | | For | For | |
| 2 | Ratify RSM US LLP as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 1,624 | 1,624 |
| | | | | | | | Total Shares | 1,624 | 1,624 |

TrueBlue, Inc.

 Meeting Date: 05/13/2020
 Country: USA
 Primary Security ID: 89785X101

 Record Date: 03/16/2020
 Meeting Type: Annual

 Primary CUSIP: 89785X101
 Primary ISIN: US89785X1019
 Primary SEDOL: 2519849

 Shares Voted: 3,855
 Votable Shares: 3,855
 Shares on Loan: 0
 Shares Instructed: 3,855

 Voting Policy: Sustainability

| roposal lumber | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Colleen B. Brown | For | For | For | For |
| 1b | Elect Director A. Patrick Beharelle | For | For | For | For |
| 1c | Elect Director Steven C. Cooper | For | For | For | For |
| 1d | Elect Director William C. Goings | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

TrueBlue, Inc.

| Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|-------------------------------------|---|--|--|---|--|---|--|---|---|
| Elect Director Kim Harris Jo | ines | | | For | For | | For | For | |
| Elect Director Jeffrey B. Sak | kaguchi | | | For | For | | For | For | |
| Elect Director Kristi A. Sava | cool | | | For | For | | For | For | |
| Elect Director Bonnie W. So | | | | | For | | For | For | |
| • | | | | For | For | | For | For | |
| Ratify Deloitte & Touche LL | .P as Auditor | | | For | For | | For | For | |
| etails | | | | | | | | | |
| nal Account Detail ,, IA Number) | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/13/2020 | 3,855 | 3,855 |
| | | | | | | | Total Shares | 3,855 | 3,855 |
| , | Elect Director Kim Harris Jo Elect Director Jeffrey B. Sale Elect Director Kristi A. Sava Elect Director Bonnie W. So Advisory Vote to Ratify Nan Officers' Compensation Ratify Deloitte & Touche LL etails nal Account Detail , IA Number) | Elect Director Kim Harris Jones Elect Director Jeffrey B. Sakaguchi Elect Director Kristi A. Savacool Elect Director Bonnie W. Soodik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditoretails and Account Detail Custod Account | Elect Director Kim Harris Jones Elect Director Jeffrey B. Sakaguchi Elect Director Kristi A. Savacool Elect Director Bonnie W. Soodik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor etails nal Account Detail , IA Number) Custodian Account Number | Elect Director Kim Harris Jones Elect Director Jeffrey B. Sakaguchi Elect Director Kristi A. Savacool Elect Director Bonnie W. Soodik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor etails nal Account Detail Account Number Ballot Status | Elect Director Kim Harris Jones For Elect Director Jeffrey B. Sakaguchi For Elect Director Kristi A. Savacool For Elect Director Bonnie W. Soodik For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor For etails nal Account Detail Custodian Account Number Ballot Status Instructor Name | Elect Director Kim Harris Jones For For Elect Director Jeffrey B. Sakaguchi For For Elect Director Kristi A. Savacool For For Elect Director Bonnie W. Soodik For For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor For For etails Instructor Date Instructed Instructed Account Number Ballot Status Instructor Name Instructed | Elect Director Kim Harris Jones For For Elect Director Jeffrey B. Sakaguchi For For Elect Director Kristi A. Savacool For For Elect Director Bonnie W. Soodik For For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor For For etails nal Account Detail Account Number Ballot Status Instructor Name Instructed Name | Elect Director Kim Harris Jones For For For For Elect Director Kristi A. Savacool For | Elect Director Kim Harris Jones For For For For For Elect Director Kim Harris Jones For |

Banc of California, Inc.

| Meeting Date: 05/14/2020 Record Date: 03/16/2020 | Country: USA Meeting Type: Annual | Primary Sect | urity ID: 05990K106 | |
|---|---|-----------------------|----------------------------|--------------------------|
| Primary CUSIP: 05990K106 | Primary ISIN: US05990K1060 | Primary SEDO | L: BCD47X4 | |
| | Shares Voted: 4,386 Voting Policy: Sustainability | Votable Shares: 4,386 | Shares on Loan: 0 | Shares Instructed: 4,386 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director James A. "Conan" Barker | For | For | For | For |
| 1.2 | Elect Director Mary A. Curran | For | For | For | For |
| 1.3 | Elect Director B. A. Fallon-Walsh | For | For | For | For |
| 1.4 | Elect Director Bonnie G. Hill | For | For | For | For |
| 1.5 | Elect Director Richard J. Lashley | For | For | For | For |
| 1.6 | Elect Director Jonah F. Schnel | For | For | For | For |
| 1.7 | Elect Director Robert D. Sznewajs | For | For | For | For |
| 1.8 | Elect Director Andrew Thau | For | For | For | For |
| 1.9 | Elect Director Jared M. Wolff | For | For | For | For |
| 1.10 | Elect Director W. Kirk Wycoff | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Banc of California, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Ex Officers' Compensation | recutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 4,386 | 4,386 |
| | | | | | | | | Total Shares: | 4,386 | 4,386 |

Berkshire Hills Bancorp, Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 084680107

Record Date: 03/19/2020 **Meeting Type:** Annual

 Primary CUSIP: 084680107
 Primary ISIN: US0846801076
 Primary SEDOL: 2606570

Shares Voted: 4,199 Votable Shares: 4,199 Shares on Loan: 0 Shares Instructed: 4,199 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Baye Adofo-Wilson | For | For | For | For |
| 1.2 | Elect Director Rheo A. Brouillard | For | For | For | For |
| 1.3 | Elect Director David M. Brunelle | For | For | For | For |
| 1.4 | Elect Director Robert M. Curley | For | For | For | For |
| 1.5 | Elect Director John B. Davies | For | For | For | For |
| 1.6 | Elect Director J. Williar Dunlaevy | For | For | For | For |
| 1.7 | Elect Director William H. Hughes, III | For | For | For | For |
| 1.8 | Elect Director Cornelius D. Mahoney | For | For | For | For |
| 1.9 | Elect Director Richard M. Marotta | For | For | For | For |
| 1.10 | Elect Director Sylvia Maxfield | For | For | For | For |
| 1.11 | Elect Director Laurie Norton Moffatt | For | For | For | For |
| 1.12 | Elect Director Jonathan I. Shulman | For | For | For | For |
| 1.13 | Elect Director D. Jeffrey Templeton | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Berkshire Hills Bancorp, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 4,199 | 4,199 |
| | | | | | | | | Total Shares: | 4,199 | 4,199 |

CTS Corporation

Meeting Date: 05/14/2020Country: USAPrimary Security ID: 126501105

Record Date: 03/16/2020 Meeting Type: Annual

Primary CUSIP: 126501105 **Primary ISIN:** US1265011056 **Primary SEDOL:** 2239244

Shares Voted: 1,466 Votable Shares: 1,466 Shares on Loan: 0 Shares Instructed: 1,466

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------------------|-------------|
| 1.1 | Elect Director Patricia K. Collawn | | | | For | For | | For | For | | |
| 1.2 | Elect Director Gordon Hunter | | | | For | For | | For | For | | |
| 1.3 | ect Director Gordon Hunter ect Director William S. Johnson ect Director Ye Jane Li ect Director Kieran O'Sullivan ect Director Robert A. Profusek ect Director Alfonso G. Zulueta dvisory Vote to Ratify Named Executive | | | For | For | | For | For | | | |
| 1.4 | | | For | For | | For | For | | | | |
| 1.5 | Elect Director Kieran O'Sullivan | | | | For | For | | For | For | | |
| 1.6 | Elect Director Robert A. Profusek | (| | | For | For | | For | For | | |
| 1.7 | Elect Director Alfonso G. Zulueta | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 3 | Ratify Grant Thornton LLP as Au | ditor | | | For | For | | For | For | | |
| 4 | Amend Articles of Incorporation Shareholders to Amend the By-L | | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shar | res SI | hares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 1,4 | 166 | 1,466 |
| | | | | | | | | Total Shares | : 1,4 | == ======== 66 | 1,466 |



Shares Instructed: 1,312

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CTS Corporation

Dorman Products, Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 258278100

Record Date: 03/30/2020 Meeting Type: Annual

 Primary CUSIP: 258278100
 Primary ISIN: US2582781009
 Primary SEDOL: 2718594

Shares Voted: 1,312 Votable Shares: 1,312 Shares on Loan: 0

| | | Voting | Policy: Sustain | nability | | | | | | |
|--------------------|--|--------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Steven L. Berman | | | | For | For | | For | For | |
| 1b | Elect Director Kevin M. Olsen | | | | For | For | | For | For | |
| 1c | Elect Director John J. Gavin | | | | For | For | | For | For | |
| 1d | Elect Director Paul R. Lederer | | | | For | For | | For | For | |
| 1e | Elect Director Richard T. Riley | | | | For | For | | For | For | |
| 1f | Elect Director Kelly A. Romano | Elect Director Kelly A. Romano | | | For | For | | For | For | |
| 1g | Elect Director G. Michael Stakias | 5 | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | | |
| 3 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 1,312 | 1,312 |
| | | | | | | | | Total Shares | 1,312 | 1,312 |

Dril-Quip, Inc.

| Meeting Date: 05/14/2020 | Country: USA | | Primary Security ID: | : 262037104 | | | |
|---------------------------------|------------------------------------|--|------------------------|-------------------|--------------------------|--|--|
| Record Date: 03/18/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 262037104 | Primary ISIN: US2620371045 | | Primary SEDOL: 2116767 | | | | |
| | Shares Voted: 3,437 Votable Shares | | : 3,437 | Shares on Loan: 0 | Shares Instructed: 3,437 | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Blake T. DeBerry | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Dril-Quip, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director John V. Lovoi | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 3,437 | 3,437 |
| | | | | | _ | | | Total Shares | 3,437 | 3,437 |

Foundation Building Materials, Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 350392106

Record Date: 03/26/2020 **Meeting Type:** Annual

 Primary CUSIP: 350392106
 Primary ISIN: US3503921062
 Primary SEDOL: BYXR306

Shares Voted: 825 Votable Shares: 825 Shares on Loan: 0 Shares Instructed: 825

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|--|-----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1a | Elect Director Matthew J | Elect Director Matthew J. Espe | | | | | | Against | Against | |
| 1b | Elect Director Fareed A. | Elect Director Fareed A. Khan | | | | | | Against | Against | |
| 1c | Elect Director James F. U | Elect Director James F. Underhill | | | | Against | | Against | Against | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche | Ratify Deloitte & Touche LLP as Auditors | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 825 | 825 |
| | | | | | | | | Total Shares | 825 | 825 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Heartland Express, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 422347104

Record Date: 03/16/2020

Meeting Type: Annual **Primary ISIN:** US4223471040

Primary SEDOL: 2414018

Primary CUSIP: 422347104

Shares Voted: 2,422

Votable Shares: 2,422

Shares on Loan: 0

Shares Instructed: 2,422

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michael J. Gerdin | | | For | For | | For | For | |
| 1.2 | Elect Director Larry J. Gordon | | | For | For | | For | For | |
| 1.3 | Elect Director Benjamin J. Allen | For | For | | For | For | | | |
| 1.4 | Elect Director Brenda S. Neville | | | For | For | | For | For | |
| 1.5 | Elect Director James G. Pratt | | | For | For | | For | For | |
| 1.6 | Elect Director Tahira K. Hira | | | For | For | | For | For | |
| 1.7 | Elect Director Michael J. Sullivan | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Au | ditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/14/2020 | 2,422 | 2,422 |
| | | | | _ | | | Total Shares | 2,422 | 2,422 |

Iridium Communications Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 46269C102

Record Date: 03/16/2020

Meeting Type: Annual

Primary SEDOL: B2QH310

Primary CUSIP: 46269C102

Shares Voted: 4,932

Primary ISIN: US46269C1027

Votable Shares: 4,932 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 4,932

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert H. Niehaus | For | For | For | For |
| 1.2 | Elect Director Thomas C. Canfield | For | For | For | For |
| 1.3 | Elect Director Matthew J. Desch | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Iridium Communications Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Thomas J. Fitzpatr | rick | | For | For | | For | For | |
| 1.5 | Elect Director Jane L. Harman | | | For | For | | For | For | |
| 1.6 | Elect Director Alvin B. Krongard | | | For | For | | For | For | |
| 1.7 | Elect Director Suzanne E. McBrid | For | For | | For | For | | | |
| 1.8 | Elect Director Eric T. Olson | | | For | For | | For | For | |
| 1.9 | Elect Director Steven B. Pfeiffer | | | For | For | | For | For | |
| 1.10 | Elect Director Parker W. Rush | | For | For | | For | For | | |
| 1.11 | Elect Director Henrik O. Schliema | ann | | For | For | | For | For | |
| 1.12 | Elect Director Barry J. West | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/14/2020 | 4,932 | 4,932 |
| | | | | <u>.</u> | | | Total Shares: | 4,932 | 4,932 |

Kite Realty Group Trust

Primary CUSIP: 49803T300

Meeting Date: 05/14/2020Country: USAPrimary Security ID: 49803T300

Primary ISIN: US49803T3005

Record Date: 03/13/2020 **Meeting Type:** Annual

Shares Voted: 8,211 Votable Shares: 8,211 Shares on Loan: 0 Shares Instructed: 8,211 Voting Policy: Sustainability

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director John A. Kite For For For For 1a Elect Director William E. Bindley 1b For For For For Elect Director Victor J. Coleman For For For For 1c 1d Elect Director Lee A. Daniels For For For For Elect Director Christie B. Kelly 1e For For For

Primary SEDOL: BPBSZJ1



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Kite Realty Group Trust

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1f | Elect Director David R. O'Reilly | | | | For | For | | For | For | |
| 1g | Elect Director Barton R. Peterso | n | | | For | For | | For | For | |
| 1h | Elect Director Charles H. Wurtze | ebach | | | For | For | | For | For | |
| 1i | Elect Director Caroline L. Young | l | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend Articles of Incorporation Shareholder Bylaw Amendment | | , | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 8,211 | 8,211 |
| | | | | | _ | | | Total Shares | 8,211 | 8,211 |

Laredo Petroleum, Inc.

Meeting Date: 05/14/2020 Record Date: 03/18/2020 Country: USA

Primary Security ID: 516806106

. .

Meeting Type: Annual

Primary CUSIP: 516806106

Primary ISIN: US5168061068

Primary SEDOL: B7DX5X2

Shares Voted: 17,622 Voting Policy: Sustainability Votable Shares: 17,622

Shares on Loan: 0

Shares Instructed: 17,622

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director William E. Albrecht | For | For | For | For |
| 1.2 | Elect Director Craig M. Jarchow | For | For | For | For |
| 1.3 | Elect Director Peter R. Kagan | For | For | For | For |
| 1.4 | Elect Director Jason Pigott | For | For | For | For |
| 1.5 | Elect Director Edmund P. Segner, III | For | For | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 4 | Approve Reverse Stock Split | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Laredo Petroleum, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 17,622 | 17,622 |
| | | | | | | | Total Shares: | 17,622 | 17,622 |

LSB Industries, Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 502160104

Record Date: 03/16/2020 Meeting Type: Annual

Primary CUSIP: 502160104 Primary ISIN: US5021601043 Primary SEDOL: 2536882

Shares Voted: 1,607 Votable Shares: 1,607 Shares on Loan: 0 Shares Instructed: 1,607

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven L. Packeb | ush | | | For | For | | For | For | |
| 1.2 | Elect Director Diana M. Peninge | er | | | For | For | | For | For | |
| 1.3 | Elect Director Lynn F. White | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | е | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 1,607 | 1,607 |
| | | | | | _ | | | Total Shares | 1,607 | 1,607 |

Summit Hotel Properties, Inc.

| Meeting Date: 05/14/2020 | Country: USA | Primary Security ID: 866082100 |
|---------------------------------|----------------------------|--------------------------------|
| Record Date: 03/06/2020 | Meeting Type: Annual | |
| Primary CUSIP: 866082100 | Primary ISIN: US8660821005 | Primary SEDOL: B3M7R64 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Summit Hotel Properties, Inc.

Shares Voted: 10,283

Votable Shares: 10,283

Shares on Loan: 0

Shares Instructed: 10,283

Shares Instructed: 1,522

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Daniel P. H | lansen | | | For | For | | For | For | |
| 1b | Elect Director Bjorn R. L. | Hanson | | | For | For | | For | For | |
| 1c | Elect Director Jeffrey W. | Jones | | | For | For | | For | For | |
| 1d | Elect Director Kenneth J. | Kay | | | For | For | | For | For | |
| 1e | Elect Director Thomas W | . Storey | | | For | For | | For | For | |
| 1f | Elect Director Hope S. Ta | aitz | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young, LL | P as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | lamed Executiv | e | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/14/2020 | 10,283 | 10,283 |
| | | | | | | | | Total Shares | 10,283 | 10,283 |

The Children's Place, Inc.

Primary CUSIP: 168905107

Meeting Date: 05/14/2020 Country: USA

Primary Security ID: 168905107

Record Date: 03/26/2020 Meeting Type: Annual

Primary ISIN: US1689051076 Primary SEDOL: 2106791

Shares Voted: 1,522

Votable Shares: 1,522 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Joseph Alutto | For | For | For | For |
| 1b | Elect Director John E. Bachman | For | For | For | For |
| 1c | Elect Director Marla Malcolm Beck | For | For | For | For |
| 1d | Elect Director Elizabeth J. Boland | For | For | For | For |
| 1e | Elect Director Jane Elfers | For | For | For | For |
| 1f | Elect Director Joseph Gromek | For | For | For | For |
| 1g | Elect Director Norman Matthews | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Children's Place, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director Robert L. Mettler | | | | For | For | | For | For | |
| 1i | Elect Director Debby Reiner | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditor | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | ! | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 1,522 | 1,522 |
| | | | | | <u>-</u> | | | Total Shares | 1,522 | 1,522 |

U.S. Concrete, Inc.

 Meeting Date: 05/14/2020
 Country: USA
 Primary Security ID: 90333L201

 Record Date: 03/19/2020
 Meeting Type: Annual

 Primary CUSIP: 90333L201
 Primary ISIN: US90333L2016
 Primary SEDOL: B4M8043

Voting Policy: Sustainability

Shares Voted: 1,507

Votable Shares: 1,507 Shares on Loan: 0

Shares Instructed: 1,507

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director William J. Sandbrook | For | For | For | For |
| 1.2 | Elect Director Kurt M. Cellar | For | For | For | For |
| 1.3 | Elect Director Michael D. Lundin | For | For | For | For |
| 1.4 | Elect Director Rajan C. Penkar | For | For | For | For |
| 1.5 | Elect Director Ronnie Pruitt | For | For | For | For |
| 1.6 | Elect Director Colin M. Sutherland | For | For | For | For |
| 1.7 | Elect Director Theodore P. Rossi | For | For | For | For |
| 1.8 | Elect Director Susan M. Ball | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

U.S. Concrete, Inc.

| Ballot | Details |
|---------------|----------------|
|---------------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 1,507 | 1,507 |
| | | | | | | | Total Shares: | 1,507 | 1,507 |

Uniti Group Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 91325V108

Record Date: 03/13/2020 Meeting Type: Annual

Primary CUSIP: 91325V108 Primary ISIN: US91325V1089 Primary SEDOL: BD6VBR1

Shares Voted: 18,898 Votable Shares: 18,898 Shares on Loan: 0 Shares Instructed: 18,898 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Jennifer S. Banner | | | For | For | | For | For | |
| 1b | Elect Director Scott G. Bruce | | | For | For | | For | For | |
| 1c | Elect Director Francis X. "Skip" F | For | For | | For | For | | | |
| 1d | Elect Director Kenneth A. Gunde | For | For | | For | For | | | |
| 1e | Elect Director Carmen Perez-Carlton | | | | For | | For | For | |
| 1f | Elect Director David L. Solomon | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 18,898 | 18,898 |
| | | | | | | | Total Shares | 18,898 | 18,898 |

Whitestone REIT

| Meeting Date: 05/14/2020 | Country: USA | Primary Security ID: 966084204 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 02/18/2020 | Meeting Type: Annual | |
| Primary CUSIP: 966084204 | Primary ISIN: US9660842041 | Primary SEDOL: B6452T5 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Whitestone REIT

Shares Voted: 3,753

Votable Shares: 3,753

Shares on Loan: 0

Shares Instructed: 3,753

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Elect Director Jeffrey A. Jo | ones | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | Against | | Against | Against | | |
| 3 | Ratify Pannell Kerr Forster of Texas, P.C. as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 3,753 | 3,753 |
| | | | | | | | | Total Shares | 3,753 | 3,753 |

American Public Education, Inc.

Meeting Date: 05/15/2020

5/15/2020 **Country:** USA

Primary Security ID: 02913V103

 $\textbf{Shares on Loan:}\ 0$

Record Date: 03/19/2020 **Primary CUSIP:** 02913V103

Primary ISIN: US02913V1035

Primary SEDOL: B292GM4

Shares Instructed: 1,505

Shares Voted: 1,505

Votable Shares: 1,505

Voting Policy: Sustainability

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Eric C. Andersen | For | For | For | For |
| 1b | Elect Director Barbara G. Fast | For | For | For | For |
| 1c | Elect Director Jean C. Halle | For | For | For | For |
| 1d | Elect Director Barbara 'Bobbi' L. Kurshan | For | For | For | For |
| 1e | Elect Director Timothy J. Landon | For | For | For | For |
| 1f | Elect Director William G. Robinson, Jr. | For | For | For | For |
| 1g | Elect Director Angela Selden | For | For | For | For |
| 2 | Amend Omnibus Stock Plan | For | For | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| | | | | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

American Public Education, Inc.

| Proposal Number Proposal Text | | | | | | | Voting Policy Rec | Vote Instruction | | |
|-------------------------------|---|---------------------|------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 5 | 5 Ratify Deloitte & Touche LLP as Auditor | | | | | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 1,505 | 1,505 |
| | | | | | _ | | | Total Shares: | 1,505 | 1,505 |

Haverty Furniture Companies, Inc.

| Meeting Date: 05/15/2020 | Country: USA | Primary Sec | urity ID: 419596101 | | | | | |
|--------------------------|-------------------------------|-----------------------|---------------------|--------------------------|--|--|--|--|
| Record Date: 03/13/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 419596101 | Primary ISIN: US4195961010 | Primary SEDO | L: 2414245 | | | | | |
| | Shares Voted: 1,748 | Votable Shares: 1,748 | Shares on Loan: 0 | Shares Instructed: 1,748 | | | | |
| | Voting Policy: Sustainability | | | | | | | |
| Proposal | | | Voting | Vote | | | | |

Mgmt Rec

ISS Rec

Policy Rec

Instruction

| | | | | | | | | Total Shares | 1,748 | 1,748 |
|----------|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAI | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 1,748 | 1,748 |
| | ional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Ballot [| Details | | | | | | | | | |
| 2 | Ratify Grant Thornton LLP as Au | ditor | | | For | For | | For | For | |
| 1.2 | 1.2 Elect Director G. Thomas Hough | | | | For | For | | For | For | |
| 1.1 | Elect Director L. Allison Dukes | | | | For | For | | For | For | |
| | | | | | | | | | | |

Piper Sandler Companies

Number

Proposal Text

| Meeting Date: 05/15/2020 | Country: USA | Primary Security ID: 724078100 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/20/2020 | Meeting Type: Annual | |
| Primary CUSIP: 724078100 | Primary ISIN: US7240781002 | Primary SEDOL: 2227089 |
| Filliary COSIF: 724078100 | Filliary 151N: 03/240/81002 | Fillidiy SEDOL: 2227009 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Piper Sandler Companies

Shares Voted: 745 Votable Shares: 745 **Shares Instructed:** 745 Shares on Loan: 0

Voting Policy: Sustainability

| | | | roncy. Sustaine | ab, | | | | | | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Chad R. Abraham | | | | For | For | | For | For | |
| 1b | Elect Director Jonathan J. Doyle | | | | For | For | | For | For | |
| 1c | Elect Director William R. Fitzgera | ıld | | | For | For | | For | For | |
| 1d | Elect Director Victoria M. Holt | | | | For | For | | For | For | |
| 1e | Elect Director Addison L. Piper | | | | For | For | | For | For | |
| 1f | Elect Director Debbra L. Schoner | man | | | For | For | | For | For | |
| 1g | Elect Director Thomas S. Schreie | r | | | For | For | | For | For | |
| 1h | Elect Director Sherry M. Smith | | | | For | For | | For | For | |
| 1i | Elect Director Philip E. Soran | | | | For | For | | For | For | |
| 1j | Elect Director Scott C. Taylor | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 745 | 745 |
| | | | | | | | | Total Shares | 745 | 745 |

Tanger Factory Outlet Centers, Inc.

Meeting Date: 05/15/2020 Country: USA **Primary Security ID:** 875465106 **Record Date:** 03/18/2020 Meeting Type: Annual

Primary CUSIP: 875465106

Shares Voted: 3,496 Votable Shares: 3,496 Shares on Loan: 0 Shares Instructed: 3,496

Voting Policy: Sustainability

Primary ISIN: US8754651060

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jeffrey B. Citrin | For | For | For | For |
| 1.2 | Elect Director David B. Henry | For | For | For | For |

Primary SEDOL: 2874582



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tanger Factory Outlet Centers, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Thomas J. Reddin | | | | For | For | | For | For | |
| 1.4 | Elect Director Bridget M. Ryan-B | erman | | | For | For | | For | For | |
| 1.5 | Elect Director Susan E. Skerritt | | | | For | For | | For | For | |
| 1.6 | Elect Director Steven B. Tanger | | | | For | For | | For | For | |
| 1.7 | Elect Director Luis A. Ubinas | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 3,496 | 3,496 |
| | | | | | <u>-</u> | | | Total Shares | 3,496 | 3,496 |

The Chefs' Warehouse, Inc.

 Meeting Date: 05/15/2020
 Country: USA
 Primary Security ID: 163086101

 Record Date: 03/16/2020
 Meeting Type: Annual

 Primary CUSIP: 163086101
 Primary ISIN: US1630861011
 Primary SEDOL: B63RTD5

Shares Voted: 2,491 Votable Shares: 2,491 Shares on Loan: 0 Shares Instructed: 2,491

Voting Policy: Sustainability

Voting **Proposal** Vote **Policy Rec** Instruction Number **Proposal Text Mgmt Rec** ISS Rec 1a Elect Director Dominick Cerbone For For For For 1b Elect Director Joseph Cugine For For For For 1c Elect Director Steven F. Goldstone For For 1d Elect Director Alan Guarino For For For For Elect Director Stephen Hanson For 1e For For For 1f Elect Director Katherine Oliver For For For For Elect Director Christopher Pappas For For 1g For For 1h Elect Director John Pappas For For For For Ratify BDO USA, LLP as Auditors 2 For For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Chefs' Warehouse, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/02/2020 | Auto-Approved | 05/02/2020 | 2,491 | 2,491 |
| | | | | | | | | Total Shares | 2,491 | 2,491 |

Donnelley Financial Solutions, Inc.

Meeting Date: 05/18/2020

Country: USA

Primary Security ID: 25787G100

Record Date: 04/01/2020

Primary CUSIP: 25787G100

Meeting Type: Annual

Primary ISIN: US25787G1004

Primary SEDOL: BYND5T7

Shares Instructed: 3,015

Shares Voted: 3,015

Votable Shares: 3,015

Voting Policy: Sustainability

Shares on Loan: 0

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Luis A. Aguilar | | | | For | For | | For | For | |
| 1.2 | Elect Director Richard L. Cranda | all | | | For | For | | For | For | |
| 1.3 | Elect Director Charles D. Drucke | er | | | For | For | | For | For | |
| 1.4 | Elect Director Juliet S. Ellis | | | | For | For | | For | For | |
| 1.5 | Elect Director Gary G. Greenfield | | | | For | For | | For | For | |
| 1.6 | Elect Director Jeffrey Jacobowitz | | | | For | For | | For | For | |
| 1.7 | Elect Director Daniel N. Leib | | | | For | For | | For | For | |
| 1.8 | Elect Director Lois M. Martin | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | ; | | For | For | | For | For | |
| 4 | Seek Sale of Company | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 3,015 | 3,015 |
| | | | | | | | | Total Shares | 3,015 | 3,015 |

| Danot Details | | | | | | | | | |
|--|---------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 3,015 | 3,015 |
| | | | | | | | Total Shares: | 3,015 | 3,015 |



Shares Instructed: 5,804

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Donnelley Financial Solutions, Inc.

Pacific Premier Bancorp, Inc.

Meeting Date: 05/18/2020 Country: USA Primary Security ID: 69478X105

Record Date: 03/24/2020 Meeting Type: Annual

 Primary CUSIP: 69478X105
 Primary ISIN: US69478X1054
 Primary SEDOL: 2767217

Shares Voted: 5,804

Votable Shares: 5,804

Shares on Loan: 0

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director John J. Carona | | | For | For | | For | For | |
| 1b | Elect Director Ayad A. Fargo | | | For | For | | For | For | |
| 1c | Elect Director Steven R. Gardne | r | | For | For | | For | For | |
| 1d | Elect Director Joseph L. Garrett | | | For | For | | For | For | |
| 1e | Elect Director Jeff C. Jones | For | For | | For | For | | | |
| 1f | Elect Director M. Christian Mitch | For | For | | For | For | | | |
| 1g | Elect Director Michael J. Morris | For | For | | For | For | | | |
| 1h | Elect Director Barbara S. Polsky | For | For | | For | For | | | |
| 1i | Elect Director Zareh H. Sarrafian | 1 | | For | For | | For | For | |
| 1j | Elect Director Jaynie M. Studenr | mund | | For | For | | For | For | |
| 1k | Elect Director Cora M. Tellez | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 5,804 | 5,804 |
| | | | | | | | Total Shares | 5,804 | 5,804 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Rayonier Advanced Materials Inc.

Meeting Date: 05/18/2020

Country: USA

Primary Security ID: 75508B104

Record Date: 03/20/2020

Meeting Type: Annual Primary ISIN: US75508B1044

Primary SEDOL: BN458W9

Primary CUSIP: 75508B104

Shares Voted: 4,703

Votable Shares: 4,703

Shares on Loan: 0

Shares Instructed: 4,703

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director De Lyle W. Bloome | quist | | | For | For | | For | For | |
| 1b | Elect Director Paul G. Boynton | | | | For | For | | For | For | |
| 1c | Elect Director David C. Mariano | Elect Director David C. Mariano | | | | For | | For | For | |
| 2 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 3 | Eliminate Supermajority Vote Requirement | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 5 | Ratify Grant Thornton LLP as Au | ditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 4,703 | 4,703 |
| | | | | | - | | | Total Shares | 4,703 | 4,703 |

S&T Bancorp, Inc.

Meeting Date: 05/18/2020 **Record Date:** 03/18/2020

Country: USA Meeting Type: Annual Primary Security ID: 783859101

Primary CUSIP: 783859101

Primary ISIN: US7838591011

Voting Policy: Sustainability

Primary SEDOL: 2781109

Shares Voted: 3,767

Votable Shares: 3,767

Shares on Loan: 0

Shares Instructed: 3,767

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Lewis W. Adkins, Jr. | For | For | For | For |
| 1.2 | Elect Director David G. Antolik | For | For | For | For |
| 1.3 | Elect Director Peter R. Barsz | For | For | For | For |
| 1.4 | Elect Director Todd D. Brice | For | For | For | For |
| 1.5 | Elect Director Christina A. Cassotis | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

S&T Bancorp, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Michael J. Donnell | у | | | For | For | | For | For | |
| 1.7 | Elect Director James T. Gibson | | | | For | For | | For | For | |
| 1.8 | Elect Director Jeffrey D. Grube | | | | For | For | | For | For | |
| 1.9 | Elect Director William J. Hieb | | | | For | For | | For | For | |
| 1.10 | Elect Director Jerry D. Hostetter | | | | For | For | | For | For | |
| 1.11 | Elect Director Robert E. Kane | | | | For | For | | For | For | |
| 1.12 | Elect Director James C. Miller | | | | For | For | | For | For | |
| 1.13 | Elect Director Frank J. Palermo, Jr. | | | | For | For | | For | For | |
| 1.14 | Elect Director Christine J. Toretti | i | | | For | For | | For | For | |
| 1.15 | Elect Director Steven J. Weingar | ten | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 3,767 | 3,767 |
| | | | | | | | | Total Shares | 3,767 | 3,767 |

Axcelis Technologies, Inc.

 Meeting Date: 05/19/2020
 Country: USA
 Primary Security ID: 054540208

 Record Date: 03/25/2020
 Meeting Type: Annual

 Primary CUSIP: 054540208
 Primary ISIN: US0545402085
 Primary SEDOL: BD420Q8

 Shares Voted: 1,620
 Votable Shares: 1,620
 Shares on Loan: 0
 Shares Instructed: 1,620

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Tzu-Yin "TY" Chiu | For | For | For | For |
| 1.2 | Elect Director Richard J. Faubert | For | For | For | For |
| 1.3 | Elect Director R. John Fletcher | For | For | For | For |
| 1.4 | Elect Director Arthur L. George, Jr. | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Axcelis Technologies, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Joseph P. Keithley | 1 | | For | For | | For | For | |
| 1.6 | Elect Director John T. Kurtzweil | | | For | For | | For | For | |
| 1.7 | Elect Director Mary G. Puma | | | For | For | | For | For | |
| 1.8 | Elect Director Thomas St. Denni | For | For | | For | For | | | |
| 1.9 | Elect Director Jorge Titinger | For | For | | For | For | | | |
| 2 | Approve Qualified Employee Stock Purchase Plan | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | ditor | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/19/2020 | 1,620 | 1,620 |
| | | | | _ | | | Total Shares | 1,620 | 1,620 |

Comfort Systems USA, Inc.

| Meeting Date: 05/19/2020 | Country: USA | Primary Sec | Primary Security ID: 199908104 | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|
| Record Date: 03/20/2020 Primary CUSIP: 199908104 | Meeting Type: Annual Primary ISIN: US1999081045 | Primary SEDO | Primary SEDOL: 2036047 | | | | |
| | Shares Voted: 1,112 Voting Policy: Sustainability | Votable Shares: 1,112 | Shares on Loan: 0 | Shares Instructed: 1,112 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Darcy G. Anderson | For | For | For | For |
| 1.2 | Elect Director Herman E. Bulls | For | For | For | For |
| 1.3 | Elect Director Alan P. Krusi | For | For | For | For |
| 1.4 | Elect Director Brian E. Lane | For | For | For | For |
| 1.5 | Elect Director Pablo G. Mercado | For | For | For | For |
| 1.6 | Elect Director Franklin Myers | For | For | For | For |
| 1.7 | Elect Director William J. Sandbrook | For | For | For | For |
| 1.8 | Elect Director James H. Schultz | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Comfort Systems USA, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Constance E. Skio | lmore | | | For | For | | For | For | |
| 1.10 | Elect Director Vance W. Tang | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/19/2020 | 1,112 | 1,112 |
| | | | | | _ | | | Total Shares | 1,112 | 1,112 |

Core-Mark Holding Company, Inc.

Meeting Date: 05/19/2020 Country: USA

Record Date: 03/27/2020 Meeting Type: Annual

 Primary CUSIP: 218681104
 Primary ISIN: US2186811046
 Primary SEDOL: B0637B2

Shares Voted: 4,455 Votable Shares: 4,455 Shares on Loan: 0 Shares Instructed: 4,455

Primary Security ID: 218681104

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Stuart W. Booth | For | For | For | For |
| 1b | Elect Director Gary F. Colter | For | For | For | For |
| 1c | Elect Director Rocky Dewbre | For | For | For | For |
| 1d | Elect Director Laura Flanagan | For | For | For | For |
| 1e | Elect Director Robert G. Gross | For | For | For | For |
| 1f | Elect Director Scott E. McPherson | For | For | For | For |
| 1g | Elect Director Diane Randolph | For | For | For | For |
| 1h | Elect Director Harvey L. Tepner | For | For | For | For |
| 1 i | Elect Director Randolph I. Thornton | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditor | For | For | For | For |



Shares Instructed: 3,313

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Core-Mark Holding Company, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/19/2020 | 4,455 | 4,455 |
| | | | | | | | Total Shares: | 4,455 | 4,455 |

Cross Country Healthcare, Inc.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 227483104

Record Date: 03/23/2020 Meeting Type: Annual

 Primary CUSIP: 227483104
 Primary ISIN: US2274831047
 Primary SEDOL: 2809056

Votable Shares: 3,313

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 3,313
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Kevin C. C | lark | | For | For | | For | For | |
| 1b | Elect Director W. Larry (| Cash | | For | For | | For | For | |
| 1c | Elect Director Thomas C | . Dircks | | For | For | | For | For | |
| 1d | Elect Director Gale Fitzg | erald | | For | For | | For | For | |
| 1e | Elect Director Darrell S. | Freeman, Sr. | | For | For | | For | For | |
| 1f | Elect Director Janice E. I | Nevin | | For | For | | For | For | |
| 1g | Elect Director Mark Perlb | perg | | For | For | | For | For | |
| 1h | Elect Director Joseph A. | Trunfio | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche | LLP as Auditors | | For | For | | For | For | |
| 3 | Approve Omnibus Stock | Plan | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify I Officers' Compensation | Named Executive | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 3,313 | 3,313 |
| | | | | | | | Total Shares | : 3,313 | 3,313 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Investors Real Estate Trust

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 461730509

Record Date: 03/23/2020

Primary CUSIP: 461730509

Meeting Type: Annual Primary ISIN: US4617305093

Voting Policy: Sustainability

Primary SEDOL: BFWQ204

Shares Voted: 249

Votable Shares: 249

Shares on Loan: 0

Shares Instructed: 249

| posal | | | |
|-------|--|--|--|
| | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Jeffrey P. Caira | | | | For | For | | For | For | |
| 1b | Elect Director Michael T. Dance | | | | For | For | | For | For | |
| 1c | Elect Director Mark O. Decker, J | r. | | | For | For | | For | For | |
| 1d | Elect Director Emily Nagle Green | | | | For | For | | For | For | |
| 1e | Elect Director Linda J. Hall | | | | For | For | | For | For | |
| 1f | Elect Director Terrance P. Maxw | ell | | | For | For | | For | For | |
| 1g | Elect Director John A. Schissel | | | | For | For | | For | For | |
| 1h | Elect Director Mary J. Twinem | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | 2 | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Grant Thornton LLP as Au | ditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian it Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 249 | 249 |
| | | | | | | | | Total Shares: | 249 | 249 |

Lexington Realty Trust

Meeting Date: 05/19/2020 Country: USA Record Date: 03/06/2020

Primary Security ID: 529043101

Meeting Type: Annual

Primary SEDOL: 2139151

Primary CUSIP: 529043101

Primary ISIN: US5290431015

Votable Shares: 12,361 Shares on Loan: 0 Shares Instructed: 12,361

Shares Voted: 12,361 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director T. Wilson Eglin | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Lexington Realty Trust

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Richard S. Frary | | | | For | For | | For | For | |
| 1.3 | Elect Director Lawrence L. Gray | | | | For | For | | For | For | |
| 1.4 | Elect Director Jamie Handwerker | - | | | For | For | | For | For | |
| 1.5 | Elect Director Claire A. Koenema | n | | | For | For | | For | For | |
| 1.6 | Elect Director Howard Roth | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 12,361 | 12,361 |
| | | | | | | | | Total Shares | 12,361 | 12,361 |

National Storage Affiliates Trust

 Meeting Date: 05/19/2020
 Country: USA
 Primary Security ID: 637870106

 Record Date: 03/31/2020
 Meeting Type: Annual

 Primary CUSIP: 637870106
 Primary ISIN: US6378701063
 Primary SEDOL: BWWCK85

Shares Voted: 2,494 Votable Shares: 2,494 Shares on Loan: 0 Shares Instructed: 2,494

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Arlen D. Nordhagen | For | For | For | For |
| 1b | Elect Director George L. Chapman | For | For | For | For |
| 1c | Elect Director Tamara D. Fischer | For | For | For | For |
| 1d | Elect Director Paul W. Hylbert, Jr. | For | For | For | For |
| 1e | Elect Director Chad L. Meisinger | For | For | For | For |
| 1f | Elect Director Steven G. Osgood | For | For | For | For |
| 1g | Elect Director Dominic M. Palazzo | For | For | For | For |
| 1h | Elect Director Rebecca L. Steinfort | For | For | For | For |
| 1i | Elect Director Mark Van Mourick | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

National Storage Affiliates Trust

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director J. Timothy Warrer | 1 | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/19/2020 | 2,494 | 2,494 |
| | | | | | | | | Total Shares | 2,494 | 2,494 |

NBT Bancorp Inc.

Country: USA Primary Security ID: 628778102 Meeting Date: 05/19/2020

Record Date: 03/23/2020 Meeting Type: Annual

Primary CUSIP: 628778102 Primary ISIN: US6287781024 Primary SEDOL: 2626459

Shares Voted: 2,099 Voting Policy: Sustainability Votable Shares: 2,099 Shares on Loan: 0 Shares Instructed: 2,099

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director John H. Watt, Jr. | For | For | For | For |
| 1b | Elect Director Martin A. Dietrich | For | For | For | For |
| 1c | Elect Director Patricia T. Civil | For | For | For | For |
| 1d | Elect Director Timothy E. Delaney | For | For | For | For |
| 1e | Elect Director James H. Douglas | For | For | For | For |
| 1f | Elect Director Andrew S. Kowalczyk, III | For | For | For | For |
| 1g | Elect Director John C. Mitchell | For | For | For | For |
| 1h | Elect Director V. Daniel Robinson, II | For | For | For | For |
| 1i | Elect Director Matthew J. Salanger | For | For | For | For |
| 1j | Elect Director Joseph A. Santangelo | For | For | For | For |
| 1k | Elect Director Lowell A. Seifter | For | For | For | For |
| 11 | Elect Director Robert A. Wadsworth | For | For | For | For |
| 1m | Elect Director Jack H. Webb | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

NBT Bancorp Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify No Officers' Compensation | amed Executive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Audit | tor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/19/2020 | 2,099 | 2,099 |
| | | | | | | | | Total Shares: | 2,099 | 2,099 |

OraSure Technologies, Inc.

| Meeting Date: 05/19/2020 Record Date: 03/27/2020 | Country: USA Meeting Type: Annual | Primary Secu | ırity ID: 68554V108 | |
|---|--|---------------|---------------------|--------------------------|
| Primary CUSIP: 68554V108 | Primary ISIN: US68554V1089 | Primary SEDOI | : 2318790 | |
| | Shares Voted: 6,035 Voting Policy: Sustainability | | Shares on Loan: 0 | Shares Instructed: 6,035 |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mara G. Aspinall | | | | For | For | | For | For | |
| 1b | Elect Director Ronny B. Lancast | er | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 6,035 | 6,035 |
| | | | | | _ | | | Total Shares | 6,035 | 6,035 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Proto Labs, Inc.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 743713109

Record Date: 03/24/2020 Meeting Type: Annual

Primary CUSIP: 743713109 Primary ISIN: US7437131094 Primary SEDOL: B6T6J81

Shares Voted: 941 Votable Shares: 941 Shares on Loan: 0 Shares Instructed: 941

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Victoria M. Holt | | | | For | For | | For | For | |
| 1b | Elect Director Archie C. Black | | | | For | For | | For | For | |
| 1c | Elect Director Sujeet Chand | | | | For | For | | For | For | |
| 1d | Elect Director Moonhie Chin | | | | For | For | | For | For | |
| 1e | Elect Director Rainer Gawlick | | | | For | For | | For | For | |
| 1f | Elect Director John B. Goodma | an | | | For | For | | For | For | |
| 1g | Elect Director Donald G. Krant | z | | | For | For | | For | For | |
| 1h | Elect Director Sven A. Wehrwe | ein | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as A | uditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | 2 | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay F | requency | | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/19/2020 | 941 | 941 |
| | | | | | | | | Total Shares | 941 | 941 |

Southwestern Energy Company

Number

1.1

Proposal Text

Elect Director John D. Gass

| Meeting Date: 05/19/2020 | Country: USA | Primary Secu | rity ID: 845467109 | |
|---------------------------------|-----------------------------------|------------------------|--------------------|---------------------------|
| Record Date: 03/20/2020 | Meeting Type: Annual | | | |
| Primary CUSIP: 845467109 | Primary ISIN: US8454671095 | Primary SEDOL | : 2828619 | |
| | Shares Voted: 50,928 | Votable Shares: 50,928 | Shares on Loan: 0 | Shares Instructed: 50,928 |
| | Voting Policy: Sustainability | | | |
| Proposal | | | Voting | Vote |

Mgmt Rec

For

ISS Rec

For

Policy Rec

For

Instruction

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Southwestern Energy Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Catherine A. Kehr | | | For | For | | For | For | |
| 1.3 | Elect Director Greg D. Kerley | | | For | For | | For | For | |
| 1.4 | Elect Director Jon A. Marshall | | | For | For | | For | For | |
| 1.5 | Elect Director Patrick M. Prevost | | | For | For | | For | For | |
| 1.6 | Elect Director Anne Taylor | | | For | For | | For | For | |
| 1.7 | Elect Director Denis J. Walsh, III | Ī | | For | For | | For | For | |
| 1.8 | Elect Director William J. Way | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | Against | | Against | Against | |
| 3 | Ratify PricewaterhouseCoopers L | LP as Auditor | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 50,928 | 50,928 |
| | | | | _ | | | Total Shares: | 50,928 | 50,928 |

Standard Motor Products, Inc.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 853666105

Record Date: 04/07/2020 **Meeting Type:** Annual

Primary CUSIP: 853666105 **Primary ISIN:** US8536661056 **Primary SEDOL:** 2838306

Shares Voted: 1,976 Votable Shares: 1,976 Shares on Loan: 0 Shares Instructed: 1,976

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John P. Gethin | For | For | For | For |
| 1.2 | Elect Director Pamela Forbes Lieberman | For | For | For | For |
| 1.3 | Elect Director Patrick S. McClymont | For | For | For | For |
| 1.4 | Elect Director Joseph W. McDonnell | For | For | For | For |
| 1.5 | Elect Director Alisa C. Norris | For | For | For | For |
| 1.6 | Elect Director Eric P. Sills | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Standard Motor Products, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Lawrence I. Sills | | | | For | For | | For | For | |
| 1.8 | Elect Director William H. Turner | | | | For | For | | For | For | |
| 1.9 | Elect Director Richard S. Ward | | | | For | For | | For | For | |
| 1.10 | Elect Director Roger M. Widman | n | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 1,976 | 1,976 |
| | | | | | | | | Total Shares | 1,976 | 1,976 |

Veritex Holdings, Inc.

| Meeting Date: 05/19/2020 Record Date: 03/31/2020 | Country: USA Meeting Type: Annual | Primary Secu | urity ID: 923451108 | |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 923451108 | Primary ISIN: US9234511080 | Primary SEDO | L: BRCYYB7 | |
| | Shares Voted: 2,309 | Votable Shares: 2,309 | Shares on Loan: 0 | Shares Instructed: 2,309 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director C. Malcolm Holland, III | For | For | For | For |
| 1.2 | Elect Director Pat S. Bolin | For | For | For | For |
| 1.3 | Elect Director April Box | For | For | For | For |
| 1.4 | Elect Director Blake Bozman | For | For | For | For |
| 1.5 | Elect Director William D. Ellis | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director William E. Fallon | For | For | For | For |
| 1.7 | Elect Director Ned N. Fleming, III | For | For | For | For |
| 1.8 | Elect Director Mark C. Griege | For | For | For | For |
| 1.9 | Elect Director Gordon Huddleston | For | For | For | For |
| 1.10 | Elect Director Steven D. Lerner | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Veritex Holdings, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.11 | Elect Director Manuel J. Mehos | | | | For | Withhold | | Withhold | Withhold | |
| 1.12 | Elect Director Gregory B. Morris | on | | | For | For | | For | For | |
| 1.13 | Elect Director John T. Sughrue | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | е | | For | For | | For | For | |
| 3 | Ratify Grant Thornton LLP as A | uditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 2,309 | 2,309 |
| | | | | | | | | Total Shares | 2,309 | 2,309 |

Viad Corp

| Meeting Date: 05/19/2020 Record Date: 03/20/2020 | Country: USA Meeting Type: Annual | Primary Se | curity ID: 92552R406 | |
|---|-----------------------------------|---------------------|----------------------|------------------------|
| Primary CUSIP: 92552R406 | Primary ISIN: US92552R4065 | Primary SED | DL: B01KGF5 | |
| | Shares Voted: 795 | Votable Shares: 795 | Shares on Loan: 0 | Shares Instructed: 795 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Edward E. Mace | | | | For | For | | For | For | |
| 1b | Elect Director Joshua E. Schechter | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 795 | 795 |
| | | | | | | | | Total Shares | 795 | 795 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Xenia Hotels & Resorts, Inc.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 984017103

Record Date: 03/30/2020

Meeting Type: Annual

Shares on Loan: 0

Primary SEDOL: BVV6CY1

Primary CUSIP: 984017103

Primary ISIN: US9840171030

Votable Shares: 11,014

Shares Instructed: 11,014

Shares Voted: 11,014
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Marcel Verbaas | | | For | For | | For | For | |
| 1b | Elect Director Jeffrey H. Donahi | ue | | For | For | | For | For | |
| 1c | Elect Director John H. Alschuler | For | For | | For | For | | | |
| 1d | Elect Director Keith E. Bass | For | For | | For | For | | | |
| 1e | Elect Director Thomas M. Gartla | and | | For | For | | For | For | |
| 1f | Elect Director Beverly K. Goulet | : | | For | For | | For | For | |
| 1g | Elect Director Mary E. McCormic | ck | | For | For | | For | For | |
| 1h | Elect Director Dennis D. Oklak | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 11,014 | 11,014 |
| | | | | | | | Total Shares | 11,014 | 11,014 |

Abercrombie & Fitch Co.

 Meeting Date: 05/20/2020
 Country: USA
 Primary Security ID: 002896207

 Record Date: 03/23/2020
 Meeting Type: Annual

 Primary CUSIP: 002896207
 Primary ISIN: US0028962076
 Primary SEDOL: 2004185

 Shares Voted: 6,212
 Votable Shares: 6,212
 Shares on Loan: 0
 Shares Instructed: 6,212

 Voting Policy: Sustainability
 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kerrii B. Anderson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Abercrombie & Fitch Co.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|---------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------|--------------|
| 1b | Elect Director Terry L. Burman | | | | For | For | | For | For | | |
| 1c | Elect Director Felix Carbullido | | | | For | For | | For | For | | |
| 1d | Elect Director Susie Coulter | | | | For | For | | For | For | | |
| 1e | Elect Director Sarah M. Gallaghe | er | | | For | For | | For | For | | |
| 1f | Elect Director James A. Goldman | Elect Director James A. Goldman | | | | For | | For | For | | |
| 1g | Elect Director Michael E. Greenlees | | | | For | For | | For | For | | |
| 1h | Elect Director Archie M. Griffin | | | | For | For | | For | For | | |
| 1i | Elect Director Fran Horowitz | | | | For | For | | For | For | | |
| 1j | Elect Director Helen E. McCluskey | | | | For | For | | For | For | | |
| 1k | Elect Director Charles R. Perrin | | | | For | For | | For | For | | |
| 11 | Elect Director Nigel Travis | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | : | | For | For | | For | For | | |
| 3 | Amend Non-Associate Director C Plan | Omnibus | Stock | | For | For | | For | For | | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| 5 | Ratify PricewaterhouseCoopers I Auditors | LLP as | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable | Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | | 6,212 | 6,212 |
| | | | | | | | | Total Shares | | 6,212 | 6,212 |

ARMOUR Residential REIT, Inc.

Elect Director Scott J. Ulm

1.1

| Meeting Date: 05/20/2020 Record Date: 03/30/2020 | Primary | Primary Security ID: 042315507 | | | | | |
|---|---|--------------------------------|----------------|----------------------|--------------------------|--|--|
| Primary CUSIP: 042315507 | Primary ISIN: US0423155078 | Primary | SEDOL: BYRYKS0 | | | | |
| | Shares Voted: 3,570 Voting Policy: Sustainability | Votable Shares: 3,570 | Share | s on Loan: 0 | Shares Instructed: 3,570 | | |
| Proposal Number Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | | |

For

For

For

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ARMOUR Residential REIT, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Jeffrey J. Zimmer | | | For | For | | For | For | |
| 1.3 | Elect Director Daniel C. Staton | | | For | For | | For | For | |
| 1.4 | Elect Director Marc H. Bell | | | For | For | | For | For | |
| 1.5 | Elect Director Z. Jamie Behar | | | For | For | | For | For | |
| 1.6 | Elect Director Carolyn Downey | For | For | | For | For | | | |
| 1.7 | Elect Director Thomas K. Guba | For | For | | For | For | | | |
| 1.8 | Elect Director Robert C. Hain | For | For | | For | For | | | |
| 1.9 | Elect Director John "Jack" P. Hol | lihan, III | | For | For | | For | For | |
| 1.10 | Elect Director Stewart J. Paperin | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay Fre | equency | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 3,570 | 3,570 |
| | | | | | | | Total Shares | 3,570 | 3,570 |

Community Bank System, Inc.

| Meeting Date: 05/20/2020 Record Date: 03/23/2020 | Country: USA Meeting Type: Annual | Primary S | Security ID: 203607106 | | | | |
|---|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 203607106 | Primary ISIN: US2036071064 | Primary SI | Primary SEDOL: 2222062 | | | | |
| | Shares Voted: 2,173 | Votable Shares: 2,173 | Shares on Loan: 0 | Shares Instructed: 2,173 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| | If Proposal 2 is Approved Vote for the following Directors below | | | | |
| 1a | Elect Director Brian R. Ace | For | For | For | For |
| 1b | Elect Director Mark J. Bolus | For | For | For | For |
| 1c | Elect Director Jeffrey L. Davis | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Community Bank System, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1d | Elect Director Neil E. Fesette | | | | For | For | | For | For | |
| 1e | Elect Director Michael R. Kallet | | | | For | For | | For | For | |
| 1f | Elect Director Kerrie D. MacPhers | son | | | For | For | | For | For | |
| 1g | Elect Director John Parente | | | | For | For | | For | For | |
| 1h | Elect Director Raymond C. Pecor, | III | | | For | For | | For | For | |
| 1i | Elect Director Sally A. Steele | | | | For | For | | For | For | |
| 1j | Elect Director Eric E. Stickels | | | | For | For | | For | For | |
| 1k | Elect Director Mark E. Tryniski | | | | For | For | | For | For | |
| 11 | Elect Director John F. Whipple, J | ·. | | | For | For | | For | For | |
| | If Proposal 2 is not Approved Vot following Directors below | e for the | e | | | | | | | |
| 1m | Elect Director Brian R. Ace | | | | For | For | | For | For | |
| 1n | Elect Director Michael R. Kallet | | | | For | For | | For | For | |
| 10 | Elect Director John Parente | | | | For | For | | For | For | |
| 1p | Elect Director John F. Whipple, J | ·. | | | For | For | | For | For | |
| 2 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Ex Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| 4 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 2,173 | 2,173 |
| | | | | | _ | | | Total Shares: | 2,173 | 2,173 |

CryoLife, Inc.

| Meeting Date: 05/20/2020 | Country: USA | Primary Security ID: 228903100 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/11/2020 | Meeting Type: Annual | |
| Primary CUSIP: 228903100 | Primary ISIN: US2289031005 | Primary SEDOL: 2239017 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CryoLife, Inc.

Shares Voted: 1,650

Votable Shares: 1,650

Shares on Loan: 0

Shares Instructed: 1,650

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------------------------|-----------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Thomas F. Ackerr | man | | For | For | | For | For | |
| 1.2 | Elect Director Daniel J. Bevevino | 0 | | For | For | | For | For | |
| 1.3 | Elect Director Marna P. Borgstro | For | For | | For | For | | | |
| 1.4 | Elect Director James W. Bullock | For | For | | For | For | | | |
| 1.5 | Elect Director Jeffrey H. Burban | k | | For | For | | For | For | |
| 1.6 | Elect Director J. Patrick Mackin | | | For | For | | For | For | |
| 1.7 | Elect Director Ronald D. McCall | | | For | For | | For | For | |
| 1.8 | Elect Director Harvey Morgan | | | For | For | | For | For | |
| 1.9 | Elect Director Jon W. Salveson | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Numbe | r Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 1,650 | 1,650 |
| | | | | | | | Total Shares | 1,650 | 1,650 |

CVB Financial Corp.

Meeting Date: 05/20/2020 Country: USA Record Date: 03/30/2020

Meeting Type: Annual

Primary Security ID: 126600105

Primary CUSIP: 126600105 Primary ISIN: US1266001056 Primary SEDOL: 2160645

> Shares Voted: 6,767 Votable Shares: 6,767

Voting Policy: Sustainability

Shares on Loan: 0

Shares Instructed: 6,767

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director George A. Borba, Jr. | For | For | For | For |
| 1.2 | Elect Director David A. Brager | For | For | For | For |
| 1.3 | Elect Director Stephen A. Del Guercio | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CVB Financial Corp.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Rodrigo Guerra | a, Jr. | | | For | For | | For | For | |
| 1.5 | Elect Director Anna Kan | | | | For | For | | For | For | |
| 1.6 | Elect Director Marshall V. Lai | tsch | | | For | For | | For | For | |
| 1.7 | Elect Director Kristina M. Les | lie | | | For | For | | For | For | |
| 1.8 | Elect Director Raymond V. O' | 'Brien, III | | | For | For | | For | For | |
| 1.9 | Elect Director Hal W. Oswalt | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail c, IA Number) | Custodian Account Nu | mber | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 W | /RAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 6,767 | 6,767 |
| | | | | | | | | Total Shares | 6,767 | 6,767 |

First Midwest Bancorp, Inc.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 320867104

Record Date: 03/27/2020

Meeting Type: Annual

Primary ISIN: US3208671046

Primary SEDOL: 2341439

Primary CUSIP: 320867104

Shares Voted: 10,753

Shares on Loan: 0

Shares Instructed: 10,753

Voting Policy: Sustainability

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|--------------------------------------|----------|---------|------------|-------------|
| 1.1 | Elect Director Barbara A. Boigegrain | For | For | For | For |
| 1.2 | Elect Director Thomas L. Brown | For | For | For | For |
| 1.3 | Elect Director Phupinder S. Gill | For | For | For | For |
| 1.4 | Elect Director Kathryn J. Hayley | For | For | For | For |
| 1.5 | Elect Director Peter J. Henseler | For | For | For | For |
| 1.6 | Elect Director Frank B. Modruson | For | For | For | For |
| 1.7 | Elect Director Ellen A. Rudnick | For | For | For | For |
| 1.8 | Elect Director Mark G. Sander | For | For | For | For |

Votable Shares: 10,753



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

First Midwest Bancorp, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Michael L. Scudde | er | | | For | For | | For | For | |
| 1.10 | Elect Director Michael J. Small | | | | For | For | | For | For | |
| 1.11 | Elect Director Stephen C. Van A | rsdell | | | For | For | | For | For | |
| 1.12 | Elect Director J. Stephen Vande | rwoude | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 10,753 | 10,753 |
| | | | | | | | | Total Shares | 10,753 | 10,753 |

Fossil Group, Inc.

| Meeting Date: 05/20/2020 Record Date: 03/25/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 34988V106 | | | | |
|---|---|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 34988V106 | Primary ISIN: US34988V1061 | Primary SEDO | Primary SEDOL: BBGT609 | | | | |
| | Shares Voted: 4,293 Voting Policy: Sustainability | Votable Shares: 4,293 | Shares on Loan: 0 | Shares Instructed: 4,293 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Mark R. Belgya | For | For | For | For |
| 1.2 | Elect Director William B. Chiasson | For | For | For | For |
| 1.3 | Elect Director Kim Harriss Jones | For | For | For | For |
| 1.4 | Elect Director Kosta N. Kartsotis | For | For | For | For |
| 1.5 | Elect Director Kevin Mansell | For | For | For | For |
| 1.6 | Elect Director Diane L. Neal | For | For | For | For |
| 1.7 | Elect Director Gail B. Tifford | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Fossil Group, Inc.

| Bal | lot | Deta | ails |
|-----|-----|------|------|
|-----|-----|------|------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,293 | 4,293 |
| | | | | | | | Total Shares: | 4,293 | 4,293 |

Horace Mann Educators Corporation

 Meeting Date: 05/20/2020
 Country: USA
 Primary Security ID: 440327104

 Record Date: 03/24/2020
 Meeting Type: Annual

 Primary CUSIP: 440327104
 Primary ISIN: US4403271046
 Primary SEDOL: 2437112

Voting Policy: Sustainability

Shares Voted: 4,030

Votable Shares: 4,030 **Shares on Loan:** 0 **Shares Instructed:** 4,030

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mark S. Cas | ady | | | For | For | | For | For | |
| 1b | Elect Director Daniel A. Do | omenech | | | For | For | | For | For | |
| 1c | Elect Director Perry G. Hin | es | | | For | For | | For | For | |
| 1d | Elect Director Mark E. Kon | en | | | For | For | | For | For | |
| 1e | Elect Director Beverley J. | McClure | | | For | For | | For | For | |
| 1f | Elect Director H. Wade Re | ece | | | For | For | | For | For | |
| 1g | Elect Director Robert Stric | ker | | | For | For | | For | For | |
| 1h | Elect Director Steven O. S | wyers | | | For | For | | For | For | |
| 1i | Elect Director Marita Zurai | tis | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | med Executive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Audito | ors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,030 | 4,030 |
| | | | | | | | | Total Shares | 4,030 | 4,030 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hub Group, Inc.

 Meeting Date: 05/20/2020
 Country: USA
 Primary Security ID: 443320106

 Record Date: 03/23/2020
 Meeting Type: Annual

 Primary CUSIP: 443320106
 Primary ISIN: US4433201062
 Primary SEDOL: 2407632

Voting Policy: Sustainability

Shares Voted: 3,263 Votable Shares: 3,263 Shares on Loan: 0 Shares Instructed: 3,263

| | | Voting | Policy: Sustair | nability | | | | | | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director David P. Yeago | er | | | For | For | | For | For | |
| 1.2 | Elect Director Mary H. Boosa | lis | | | For | For | | For | For | |
| 1.3 | Elect Director James C. Kenr | ıy | | | For | For | | For | For | |
| 1.4 | Elect Director Peter B. McNit | t | | | For | For | | For | For | |
| 1.5 | Elect Director Charles R. Rea | ives | | | For | For | | For | For | |
| 1.6 | Elect Director Martin P. Slark | | | | For | For | | For | For | |
| 1.7 | Elect Director Jonathan P. W | ard | | | For | For | | For | For | |
| 1.8 | Elect Director Jenell R. Ross | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/20/2020 | 3,263 | 3,263 |
| | | | | | | | | Total Shares: | 3,263 | 3,263 |

Insight Enterprises, Inc.

 Meeting Date: 05/20/2020
 Country: USA
 Primary Security ID: 45765U103

 Record Date: 03/30/2020
 Meeting Type: Annual

 Primary CUSIP: 45765U103
 Primary ISIN: US45765U1034
 Primary SEDOL: 2475060

 Shares Voted: 1,715
 Votable Shares: 1,715
 Shares on Loan: 0
 Shares Instructed: 1,715

 Voting Policy: Sustainability
 Votable Shares on Loan: 0
 Shares Instructed: 1,715

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Richard E. Allen | For | For | For | For |
| 1.2 | Elect Director Bruce W. Armstrong | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Insight Enterprises, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|------|--------------|
| 1.3 | Elect Director Linda Breard | | | For | For | | For | For | | |
| 1.4 | Elect Director Timothy A. Crown | | | For | For | | For | For | | |
| 1.5 | Elect Director Catherine Courage | | | For | For | | For | For | | |
| 1.6 | Elect Director Anthony A. Ibargu | en | | For | For | | For | For | | |
| 1.7 | Elect Director Kenneth T. Lamne | ck | | For | For | | For | For | | |
| 1.8 | Elect Director Kathleen S. Pushor | | | For | For | | For | For | | |
| 1.9 | Elect Director Girish Rishi | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | | |
| 4 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Sha | ires | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 1, | ,715 | 1,715 |
| | | | | _ | | | Total Shares | 1, | 715 | 1,715 |

Integer Holdings Corporation

Country: USA

Meeting Date: 05/20/2020

 Record Date: 03/31/2020
 Meeting Type: Annual

 Primary CUSIP: 45826H109
 Primary ISIN: US45826H1095
 Primary SEDOL: BD06LM7

 Shares Voted: 3,195
 Votable Shares: 3,195
 Shares on Loan: 0
 Shares Instructed: 3,195

Voting Policy: Sustainability

Primary Security ID: 45826H109

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Pamela G. Bailey | For | For | For | For |
| 1.2 | Elect Director Joseph W. Dziedzic | For | For | For | For |
| 1.3 | Elect Director James F. Hinrichs | For | For | For | For |
| 1.4 | Elect Director Jean Hobby | For | For | For | For |
| 1.5 | Elect Director M. Craig Maxwell | For | For | For | For |
| 1.6 | Elect Director Filippo Passerini | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Integer Holdings Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Bill R. Sanford | | | | For | For | | For | For | |
| 1.8 | Elect Director Donald J. Spence | | | | For | For | | For | For | |
| 1.9 | Elect Director William B. Summe | rs, Jr. | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 3,195 | 3,195 |
| | | | | | _ | | | Total Shares | 3,195 | 3,195 |

iRobot Corporation

 Meeting Date: 05/20/2020
 Country: USA Record Date: 03/25/2020
 Primary Security ID: 462726100

 Primary CUSIP: 462726100
 Primary ISIN: US4627261005
 Primary SEDOL: B0J2NS5

 Shares Voted: 1,548
 Votable Shares: 1,548
 Shares on Loan: 0
 Shares Instructed: 1,548

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Andrew Miller | | | For | For | | For | For | |
| 1b | Elect Director Elisha Finney | | | For | For | | For | For | |
| 1c | Elect Director Michelle V. Stacy | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | For | For | | For | For | |
| 3 | Eliminate Supermajority Vote Re | quirement | | For | For | | For | For | |
| 4 | Declassify the Board of Directors | 5 | | For | For | | For | For | |
| 5 | Provide Right to Call Special Mee | eting | | For | For | | For | For | |
| 6 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 7 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

iRobot Corporation

| Ballot | Details |
|--------|---------|
|--------|---------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 1,548 | 1,548 |
| | | | | | | | Total Shares: | 1,548 | 1,548 |

Lumber Liquidators Holdings, Inc.

| Meeting Date: 05/20/2020 Record Date: 03/23/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 55003T107 | |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 55003T107 | Primary ISIN: US55003T1079 | Primary SEDC | ol: B5KKQN9 | |
| | Shares Voted: 2,700 | Votable Shares: 2,700 | Shares on Loan: 0 | Shares Instructed: 2,700 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David A. Levin | | | | For | For | | For | For | |
| 1.2 | Elect Director Martin F. Roper | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 2,700 | 2,700 |
| | | | | | _ | | | Total Shares | 2,700 | 2,700 |

ProAssurance Corporation

Elect Director Samuel A. Di Piazza, Jr.

1.1

| Meeting Date: 05/20/2020 | Country: USA | Primary | y Security ID: 74267C10 | 6 | |
|----------------------------------|-----------------------------------|-----------------------|-------------------------|----------------------|--------------------------|
| Record Date: 03/27/2020 | Meeting Type: Annual | | | | |
| Primary CUSIP: 74267C106 | Primary ISIN: US74267C1062 | Primary | SEDOL: 2612737 | | |
| | Shares Voted: 5,259 | Votable Shares: 5,259 | Shares on | Loan: 0 | Shares Instructed: 5,259 |
| | Voting Policy: Sustainability | | | | |
| Proposal Number Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |

For

For

For

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

ProAssurance Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Robert E. Flowers | | | | For | For | | For | For | |
| 1.3 | Elect Director Edward L. Rand, J | lr. | | | For | For | | For | For | |
| 1.4 | Elect Director Katisha T. Vance | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 5,259 | 5,259 |
| | | | | | | | | Total Shares | 5,259 | 5,259 |

Safety Insurance Group, Inc.

| Meeting Date: 05/20/2020 Record Date: 03/30/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 78648T100 | |
|---|-----------------------------------|---------------------|---------------------|------------------------|
| Primary CUSIP: 78648T100 | Primary ISIN: US78648T1007 | Primary SEDO | DL: 2958538 | |
| | Shares Voted: 744 | Votable Shares: 744 | Shares on Loan: 0 | Shares Instructed: 744 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director David F. Brussard | | | | For | For | | For | For | |
| 1b | Elect Director Thalia M. Meehan | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 744 | 744 |
| | | | | | | | | Total Shares | 744 | 744 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SpartanNash Company

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 847215100

Record Date: 03/23/2020 **Primary CUSIP:** 847215100

Meeting Type: Annual
Primary ISIN: US8472151005

Voting Policy: Sustainability

Primary SEDOL: BN40158

Shares Voted: 3,358

Votable Shares: 3,358

Shares on Loan: 0

Shares Instructed: 3,358

3,358

3,358

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director M. Shan Atkins | | | For | For | | For | For | |
| 1.2 | Elect Director Dennis Eidson | | | For | For | | For | For | |
| 1.3 | Elect Director Frank M. Gambino |) | | For | For | | For | For | |
| 1.4 | Elect Director Douglas A. Hacke | r | | For | For | | For | For | |
| 1.5 | Elect Director Yvonne R. Jackson | n | | For | For | | For | For | |
| 1.6 | Elect Director Matthew Mannelly | / | | For | For | | For | For | |
| 1.7 | Elect Director Elizabeth A. Nicke | els | | For | For | | For | For | |
| 1.8 | Elect Director Hawthorne L. Pro | ctor | | For | For | | For | For | |
| 1.9 | Elect Director William R. Voss | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 3,358 | 3,358 |

Tupperware Brands Corporation

Meeting Date: 05/20/2020 **Record Date:** 03/23/2020

Country: USA

Primary Security ID: 899896104

Total Shares:

100014 Butch 05/25/2020

Meeting Type: Annual

Primary CUSIP: 899896104

Primary ISIN: US8998961044

Primary SEDOL: 2872069



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tupperware Brands Corporation

Shares Voted: 4,781

Votable Shares: 4,781

Shares on Loan: 0

Shares Instructed: 4,781

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Susan M. Camero | on | | For | For | | For | For | |
| 1.2 | Elect Director Kriss Cloninger, I | II | | For | For | | For | For | |
| 1.3 | Elect Director Meg Crofton | | | For | For | | For | For | |
| 1.4 | Elect Director Miguel Fernandez | Z | | For | For | | For | For | |
| 1.5 | Elect Director Richard Goudis | | | For | For | | For | For | |
| 1.6 | Elect Director Aedhmar Hynes | | | For | For | | For | For | |
| 1.7 | Elect Director Christopher D. O | 'Leary | | For | For | | For | For | |
| 1.8 | Elect Director Richard T. Riley | | | For | For | | For | For | |
| 1.9 | Elect Director Mauro Schnaidma | an | | For | For | | For | For | |
| 1.10 | Elect Director M. Anne Szostak | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail _e , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 4,781 | 4,781 |
| | | | | | | | Total Shares | 4,781 | 4,781 |

United Fire Group, Inc.

Meeting Date: 05/20/2020Country: USAPrimary SRecord Date: 03/23/2020Meeting Type: Annual

Primary Security ID: 910340108

Primary SEDOL: B4WXG84

Shares Voted: 2,080

Votable Shares: 2,080

Shares on Loan: 0

Shares Instructed: 2,080

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Scott L. Carlton | For | For | For | For |
| 1.2 | Elect Director Brenda K. Clancy | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

United Fire Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Randy A. Ramlo | | | | For | For | | For | For | |
| 1.4 | Elect Director Susan E. Voss | | | | For | For | | For | For | |
| 1.5 | Elect Director Lura E. McBride | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP as Aud | For | For | | For | For | | | | |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 2,080 | 2,080 |
| | | | | | | | | Total Shares | 2,080 | 2,080 |

Blucora, Inc.

| Meeting Date: 05/21/2020 | Country: USA | Primary Security ID: 095229100 | |
|--------------------------------|----------------------------|--------------------------------|--|
| Record Date: 03/23/2020 | Meeting Type: Annual | | |
| Primary CUSIP: 095229100 | Primary ISIN: US0952291005 | Primary SEDOL: B8L2DV2 | |

Shares Voted: 2,105 Votable Shares: 2,105 Shares on Loan: 0 Shares Instructed: 2,105

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Steven Aldrich | For | For | For | For |
| 1.2 | Elect Director Mark A. Ernst | For | For | For | For |
| 1.3 | Elect Director E. Carol Hayles | For | For | For | For |
| 1.4 | Elect Director John MacIlwaine | For | For | For | For |
| 1.5 | Elect Director Georganne C. Proctor | For | For | For | For |
| 1.6 | Elect Director Jana R. Schreuder | For | For | For | For |
| 1.7 | Elect Director Christopher W. Walters | For | For | For | For |
| 1.8 | Elect Director Mary S. Zappone | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Blucora, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Qualified Employee S | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 2,105 | 2,105 |
| | | | | | | | | Total Shares | 2,105 | 2,105 |

Cooper-Standard Holdings Inc.

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 21676P103

Record Date: 03/27/2020 **Meeting Type:** Annual

 Primary CUSIP: 21676P103
 Primary ISIN: US21676P1030
 Primary SEDOL: B51JS17

Shares Voted: 1,559 Votable Shares: 1,559 Shares on Loan: 0 Shares Instructed: 1,559

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|----------------------|---------------------|-----------------------------|
| 1a | Elect Director John G. Boss | | For | For | | For | For | |
| 1b | Elect Director Jeffrey S. Edwards | 3 | | For | For | | For | For |
| 1c | Elect Director Richard J. Freeland | d | | For | For | | For | For |
| 1d | Elect Director Adriana E. Macouz | | For | For | | For | For | |
| 1e | Elect Director David J. Mastrocol | For | For | | For | For | | |
| 1f | Elect Director Justin E. Mirro | | For | For | | For | For | |
| 1g | Elect Director Robert J. Remenar | • | | For | For | | For | For |
| 1h | Elect Director Sonya F. Sepahbar | n | | For | For | | For | For |
| 1i | Elect Director Thomas W. Sidlik | | | For | For | | For | For |
| 1j | Elect Director Stephen A. Van Os | ss | | For | For | | For | For |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | | For | For | | For | For | |
| Ballot D | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cooper-Standard Holdings Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 1,559 | 1,559 |
| | | | | | | | Total Shares: | 1,559 | 1,559 |

Eagle Bancorp, Inc.

| Meeting Date: 05/21/2020 Record Date: 03/26/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 268948106 | | | | | |
|---|-----------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 268948106 | Primary ISIN: US2689481065 | Primary SEDO | Primary SEDOL: 2648055 | | | | | |
| | Shares Voted: 3,283 | Votable Shares: 3,283 | Shares on Loan: 0 | Shares Instructed: 3,283 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Matthew D. Brock | well | | | For | For | | For | For | |
| 1.2 | Elect Director Theresa G. LaPlaca | a | | | For | For | | For | For | |
| 1.3 | Elect Director A. Leslie Ludwig | | | | For | For | | For | For | |
| 1.4 | Elect Director Norman R. Pozez | Elect Director Norman R. Pozez | | | | | | For | For | |
| 1.5 | Elect Director Kathy A. Raffa | For | For | | For | For | | | | |
| 1.6 | Elect Director Susan G. Riel | | | | For | For | | For | For | |
| 1.7 | Elect Director James A. Soltesz | | | | For | For | | For | For | |
| 1.8 | Elect Director Benjamin M. Soto | | | | For | For | | For | For | |
| 2 | Ratify Dixon Hughes Goodman L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/10/2020 | Auto-Approved | 05/10/2020 | 3,283 | 3,283 |
| | | | | | | | | Total Shares | 3,283 | 3,283 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Emergent BioSolutions Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 29089Q105

Record Date: 03/26/2020

Meeting Type: Annual

Primary ISIN: US29089Q1058

Primary SEDOL: B1HJLW5

Primary CUSIP: 29089Q105

Shares Voted: 1,649

Votable Shares: 1,649

Shares on Loan: 0

Shares Instructed: 1,649

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Zsolt Harsanyi | | | | For | For | | For | For | |
| 1b | Elect Director George A. Jouly | Elect Director George A. Joulwan | | | | | | For | For | |
| 1c | Elect Director Louis W. Sulliva | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP as A | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 1,649 | 1,649 |
| | | | | | | | | Total Shares | 1,649 | 1,649 |

Gentherm Incorporated

Meeting Date: 05/21/2020

Primary CUSIP: 37253A103

Country: USA

Primary Security ID: 37253A103

Record Date: 04/06/2020

Meeting Type: Annual

Primary ISIN: US37253A1034

Voting Policy: Sustainability

Primary SEDOL: B8JFD24

Shares Voted: 1,564

Votable Shares: 1,564

Shares on Loan: 0

Shares Instructed: 1,564

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Sophie Desormiere | For | For | For | For |
| 1.2 | Elect Director Phillip M. Eyler | For | For | For | For |
| 1.3 | Elect Director Yvonne Hao | For | For | For | For |
| 1.4 | Elect Director Ronald Hundzinski | For | For | For | For |
| 1.5 | Elect Director Charles Kummeth | For | For | For | For |
| 1.6 | Elect Director Byron Shaw, II | For | For | For | For |
| 1.7 | Elect Director John Stacey | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Gentherm Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 1,564 | 1,564 |
| | | | | | | | | Total Shares | 1,564 | 1,564 |

HealthStream, Inc.

 Meeting Date: 05/21/2020
 Country: USA
 Primary Security ID: 42222N103

 Record Date: 03/27/2020
 Meeting Type: Annual

 Primary CUSIP: 42222N103
 Primary ISIN: US42222N1037
 Primary SEDOL: 2577870

Shares Voted: 851 Votable Shares: 851 Shares on Loan: 0 Shares Instructed: 851

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jeffrey L. McLarer | 1 | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Michael D. Shmer | ling | | | For | For | | For | For | |
| 1.3 | Elect Director Linda Eskind Rebr | ovick | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | WRAP, 29515 694 WRAP Confirmed | | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 851 | 851 | | |
| | | | | | <u>-</u> | | | Total Shares | 851 | 851 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

HomeStreet, Inc.

Meeting Date: 05/21/2020 Country: USA Record Date: 04/17/2020

Primary Security ID: 43785V102

Meeting Type: Annual

Primary CUSIP: 43785V102 Primary ISIN: US43785V1026 Primary SEDOL: B4WHS46

Shares Voted: 2,386

Votable Shares: 2,386 Shares on Loan: 0

Shares Instructed: 2,386

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James R. Mitchell, | Jr. | | | For | For | | For | For | |
| 1b | Elect Director Nancy D. Pellegrin | 10 | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/10/2020 | Auto-Approved | 05/10/2020 | 2,386 | 2,386 |
| | | | | _ | | | Total Shares | 2,386 | 2,386 | |

Independent Bank Corp.

Primary CUSIP: 453836108

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 453836108

Record Date: 03/27/2020 Meeting Type: Annual

Votable Shares: 1,176

Voting Policy: Sustainability

Primary ISIN: US4538361084

Shares Voted: 1,176 Shares on Loan: 0 Shares Instructed: 1,176

Primary SEDOL: 2447821

Voting Vote Proposal Mgmt Rec ISS Rec Policy Rec Instruction Number **Proposal Text** 1.1 Elect Director Daniel F. O'Brien For For For For 1.2 Elect Director Christopher Oddleifson For For For For 1.3 Elect Director David A. Powers For For For For Elect Director Scott K. Smith For 1.4 For For For 2 Ratify Ernst & Young LLP as Auditors For For For For 3 Advisory Vote to Ratify Named Executive For For For Officers' Compensation



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Independent Bank Corp.

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custoo Accou | lian nt Number | Ballot Status | | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------|-------------------|---------------|-----------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 1,176 | 1,176 |
| | | | | | | | Total Shares: | 1,176 | 1,176 |

Invacare Corporation

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 461203101

Record Date: 03/23/2020 Meeting Type: Annual

Primary CUSIP: 461203101 Primary ISIN: US4612031017 Primary SEDOL: 2467971

Shares Voted: 3,292 Votable Shares: 3,292 Shares on Loan: 0 Shares Instructed: 3,292 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Susan H. Alexande | r | | | For | For | | For | For | |
| 1.2 | Elect Director Julie A. Beck | | | | For | For | | For | For | |
| 1.3 | Elect Director Petra Danielsohn-V | Veil | | | For | For | | For | For | |
| 1.4 | Elect Director Diana S. Ferguson | | | | For | For | | For | For | |
| 1.5 | Elect Director Marc M. Gibeley | | | | For | For | | For | For | |
| 1.6 | Elect Director C. Martin Harris | | For | For | | For | For | | | |
| 1.7 | Elect Director Matthew E. Monag | Elect Director Matthew E. Monaghan | | | | | | For | For | |
| 1.8 | Elect Director Clifford D. Nastas | | | | For | For | | For | For | |
| 1.9 | Elect Director Baiju R. Shah | | | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| 3 | Ratify Ernst & Young LLP as Audi | itors | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 3,292 | 3,292 |
| | | | | | | | | Total Shares: | 3,292 | 3,292 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Luminex Corporation

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 55027E102

Record Date: 03/23/2020

Meeting Type: Annual Primary ISIN: US55027E1029

Primary SEDOL: 2572109

Primary CUSIP: 55027E102

Shares Voted: 4,096

Votable Shares: 4,096

Shares on Loan: 0

Shares Instructed: 4,096

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Stephen L. Eck | | | | For | For | | For | For | |
| 1b | Elect Director Ken Samet | | | | For | For | | For | For | |
| 1c | Elect Director Jim D. Kever | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLP as Aud | ditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,096 | 4,096 |
| | | | | | | | | Total Shares | 4,096 | 4,096 |
| | | | | | • | | | | | |

Meritage Homes Corporation

Meeting Date: 05/21/2020

Primary CUSIP: 59001A102

Country: USA

Primary Security ID: 59001A102

Record Date: 03/25/2020

Meeting Type: Annual

Primary ISIN: US59001A1025

Primary SEDOL: 2601326

Shares Voted: 1,514

Votable Shares: 1,514

Shares on Loan: 0 Shares Instructed: 1,514

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Steven J. Hilton | For | For | For | For |
| 1.2 | Elect Director Raymond Oppel | For | For | For | For |
| 1.3 | Elect Director Dana C. Bradford | For | For | For | For |
| 1.4 | Elect Director Deborah Ann Henretta | For | For | For | For |
| 1.5 | Elect Director P. Kelly Mooney | For | For | For | For |
| 1.6 | Elect Director Joseph Keough | For | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Meritage Homes Corporation

| Proposal Number Proposal Text | | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|-------------------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 1,514 | 1,514 |
| | | | | | _ | | | Total Shares: | 1,514 | 1,514 |

Neenah, Inc.

| Meeting Date: 05/21/2020 Record Date: 03/27/2020 | Country: USA Meeting Type: Annual | Primary Se | curity ID: 640079109 | | | | | |
|---|---|---------------------|------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 640079109 | Primary ISIN: US6400791090 | Primary SED | Primary SEDOL: B03W0P7 | | | | | |
| | Shares Voted: 888 Voting Policy: Sustainability | Votable Shares: 888 | Shares on Loan: 0 | Shares Instructed: 888 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director William M. Cook | | | | For | For | | For | For | |
| 1b | Elect Director Philip C. Moore | | | | For | For | | For | For | |
| 1c | Elect Director Julie A. Schertell | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 888 | 888 |
| | | | | | | | | Total Shares | 888 | 888 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Newpark Resources, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 651718504

Shares on Loan: 0

Record Date: 03/26/2020

Primary CUSIP: 651718504

Meeting Type: Annual Primary ISIN: US6517185046

Primary SEDOL: 2636878

Votable Shares: 4,199

Shares Instructed: 4,199

Shares Voted: 4,199

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|-----------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Anthony J. Best | | | | For | For | | For | For | |
| 1.2 | Elect Director G. Stephen Finley | | | | For | For | | For | For | |
| 1.3 | Elect Director Paul L. Howes | | | | For | For | | For | For | |
| 1.4 | Elect Director Roderick A. Larson | ı | | | For | For | | For | For | |
| 1.5 | Elect Director John C. Minge | | | | For | For | | For | For | |
| 1.6 | Elect Director Rose M. Robeson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 694 WRAP, 29515 694 WRAP Confirmed | | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,199 | 4,199 | |
| | | | | | | | | Total Shares | 4,199 | 4,199 |

Noble Corp. Plc

Meeting Date: 05/21/2020 **Record Date:** 03/18/2020

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G65431101

Primary CUSIP: G65431101

Primary ISIN: GB00BFG3KF26

Primary SEDOL: BFG3KF2

Shares Voted: 21,917

Votable Shares: 21,917

Shares on Loan: 0

Shares Instructed: 21,917

| Voting Policy: Sustainability |
|-------------------------------|
| |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1 | Elect Director Kevin S. Corbett | For | For | For | For |
| 2 | Elect Director Julie H. Edwards | For | For | For | For |
| 3 | Elect Director Robert W. Eifler | For | For | For | For |
| 4 | Elect Director Gordon T. Hall | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Noble Corp. Plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Elect Director Roger W. Jenkins | | | | For | For | | For | For | |
| 6 | Elect Director Scott D. Josey | | | | For | For | | For | For | |
| 7 | Elect Director Jon A. Marshall | | | | For | For | | For | For | |
| 8 | Elect Director Julie J. Robertson | | | | For | For | | For | For | |
| 9 | Ratify PricewaterhouseCoopers L | LP as Audi | tor | | For | For | | For | For | |
| 10 | Ratify PricewaterhouseCoopers L Statutory Auditor | LP as UK | | | For | For | | For | For | |
| 11 | | Authorize Audit Committee to Fix Remuneration of UK Statutory Auditors Advisory Vote to Patify Named Executive | | | | For | | For | For | |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 13 | Advisory Vote to Ratify Directors' Compensation Report | | | | For | Against | | Against | Against | |
| 14 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 15 | Authorize Issue of Equity | | | | For | For | | For | For | |
| 16 | Approve Reverse Share Split | | | | For | For | | For | For | |
| 17 | Issue of Equity or Equity-Linked without Pre-emptive Rights | Securities | | | For | For | | For | For | |
| 18 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | | | | For | For | | For | For | |
| Ballot De | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 21,917 | 21,917 |
| | | | | | | | | Total Shares: | 21,917 | 21,917 |

Red Robin Gourmet Burgers, Inc.

| Meeting Date: 05/21/2020 | Country: USA | Primary Security ID: 75689M101 |
|--------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/30/2020 | Meeting Type: Annual | |
| Primary CUSIP: 75689M101 | Primary ISIN: US75689M1018 | Primary SEDOL: 2966144 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Red Robin Gourmet Burgers, Inc.

Shares Voted: 1,224

Votable Shares: 1,224

Shares on Loan: 0

Shares Instructed: 1,224

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Anthony S. Ackil | | | | For | For | | For | For | |
| 1b | Elect Director Thomas G. Confort | ti | | | For | For | | For | For | |
| 1c | Elect Director Cambria W. Dunav | vay | | | For | For | | For | For | |
| 1d | Elect Director G.J. Hart | | | | For | For | | For | For | |
| 1e | Elect Director Kalen F. Holmes | | | | For | For | | For | For | |
| 1f | Elect Director Glenn B. Kaufman | ect Director Glenn B. Kaufman | | | | For | | For | For | |
| 1g | Elect Director Steven K. Lumpkin | ect Director Steven K. Lumpkin | | | | | | For | For | |
| 1h | Elect Director Paul J.B. Murphy, I | For | For | | For | For | | | | |
| 1i | Elect Director David A. Pace | | For | For | | For | For | | | |
| 1j | Elect Director Allison Page | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Qualified Employee Stock Plan | . Purcha | se | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Ratify KPMG LLP as Auditors | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 1,224 | 1,224 |
| | | | | | | | | Total Shares | 1,224 | 1,224 |

Team, Inc.

 Meeting Date: 05/21/2020
 Country: USA
 Primary Security ID: 878155100

Record Date: 04/02/2020 **Meeting Type:** Annual

 Primary CUSIP: 878155100
 Primary ISIN: US8781551002
 Primary SEDOL: 2879123



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Team, Inc.

Votable Shares: 2,969 Shares Voted: 2,969 Shares Instructed: 2,969 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Louis A. Wate | ers | | | For | For | | For | For | |
| 1.2 | Elect Director Gary G. Yesa | vage | | | For | For | | For | For | |
| 1.3 | Elect Director Jeffery G. Da | Elect Director Jeffery G. Davis | | | | | | For | For | |
| 1.4 | Elect Director Robert C. Ska | For | For | | For | For | | | | |
| 2 | Ratify KPMG LLP as Auditor | rs . | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nan Officers' Compensation | ned Executive | e | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/10/2020 | Auto-Approved | 05/10/2020 | 2,969 | 2,969 |
| | | | | | | | | Total Shares | 2,969 | 2,969 |

The Cato Corporation

Primary Security ID: 149205106 Meeting Date: 05/21/2020 Country: USA

Record Date: 03/23/2020 Meeting Type: Annual

Primary CUSIP: 149205106 **Primary ISIN:** US1492051065 Primary SEDOL: 2180438

Voting Policy: Sustainability

Shares on Loan: 0 Shares Voted: 2,275 Votable Shares: 2,275 Shares Instructed: 2,275

| Proposal Number | Proposal Text | Mgmt Rec ISS Rec | | Voting Policy Rec | Vote Instruction |
|--------------------|---|------------------|----------|----------------------|---------------------|
| 1.1 | Elect Director Pamela L. Davies | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Thomas B. Henson | For | For | For | For |
| 1.3 | Elect Director Bryan F. Kennedy, III | For | For | For | For |
| 2 | Permit Board to Amend Bylaws Without Shareholder Consent | For | Against | Against | Against |
| 3 | Amend Bylaws | For | For | For | For |
| 4 | Amend Bylaws | For | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Cato Corporation

| Ballot | Details |
|--------|---------|
|--------|---------|

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 2,275 | 2,275 |
| | | | | | | | Total Shares: | 2,275 | 2,275 |

Tivity Health, Inc.

| Meeting Date: 05/21/2020 Record Date: 03/23/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 88870R102 | | | | |
|---|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 88870R102 | Primary ISIN: US88870R1023 | Primary SEDO | Primary SEDOL: BD8Q1B8 | | | | |
| | Shares Voted: 4,223 | Votable Shares: 4,223 | Shares on Loan: 0 | Shares Instructed: 4,223 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director Sara J. Finley | | | For | For | | For | For | |
| 1B | Elect Director Robert J. Greczyn, | Jr. | | For | For | | For | For | |
| 1C | Elect Director Peter A. Hudson | | | For | For | | For | For | |
| 1D | Elect Director Beth M. Jacob | | | For | For | | For | For | |
| 1E | Elect Director Bradley S. Karro | | | For | For | | For | For | |
| 1F | Elect Director Benjamin A. Kirshi | ner | | For | For | | For | For | |
| 1G | Elect Director Erin L. Russell | For | For | | For | For | | | |
| 1H | Elect Director Anthony M. Sanfili | рро | | For | For | | For | For | |
| 1I | Elect Director Daniel G. Tully | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers I | LP as Auditor | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 4,223 | 4,223 |
| | | | | | | | Total Shares | 4,223 | 4,223 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tredegar Corporation

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 894650100

Record Date: 03/20/2020

2020 **Meeting Type:** Annual

Primary SEDOL: 2903345

Primary CUSIP: 894650100

Shares Voted: 1,014

Votable Shares: 1,014

Shares on Loan: 0

Shares Instructed: 1,014

Voting Policy: Sustainability

Primary ISIN: US8946501009

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|-------------------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director George C. Freeman | n, III | | | For | For | | For | For | |
| 1.2 | Elect Director John D. Gottwald | | | | For | For | | For | For | |
| 1.3 | Elect Director William M. Gottwa | ld | | | For | For | | For | For | |
| 1.4 | Elect Director Kenneth R. Newso | me | | | For | For | | For | For | |
| 1.5 | Elect Director Gregory A. Pratt | ect Director Gregory A. Pratt | | | | | | For | For | |
| 1.6 | Elect Director Thomas G. Snead, | For | For | | For | For | | | | |
| 1.7 | Elect Director John M. Steitz | | | | For | For | | For | For | |
| 1.8 | Elect Director Carl E. Tack, III | | | | For | For | | For | For | |
| 1.9 | Elect Director Anne G. Waleski | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 1,014 | 1,014 |
| | | | | | | | | Total Shares | 1,014 | 1,014 |

TrustCo Bank Corp NY

Meeting Date: 05/21/2020 **Record Date:** 03/23/2020

Country: USA
Meeting Type: Annual

Primary Security ID: 898349105

Primary CUSIP: 898349105

Primary ISIN: US8983491056

Primary SEDOL: 2906429

Shares Voted: 4,713

Votable Shares: 4,713

Shares on Loan: 0

Shares Instructed: 4,713

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Anthony J. Marinello | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

TrustCo Bank Corp NY

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| | etails nal Account Detail . IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | • | 694 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 4,713 | 4,713 |
| | | | | | | | | Total Shares: | 4,713 | 4,713 |

First BanCorp

Meeting Date: 05/22/2020

Country: Puerto Rico

Primary Security ID: 318672706

Record Date: 04/01/2020 **Primary CUSIP:** 318672706

Meeting Type: Annual

Primary ISIN: PR3186727065

Primary SEDOL: 2296926

Shares Voted: 11,264

Votable Shares: 11,264

Shares on Loan: 0

Shares Instructed: 11,264

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Juan Acosta Rebo | oyras | | For | For | | For | For | |
| 1b | Elect Director Aurelio Aleman | | | For | For | | For | For | |
| 1c | Elect Director Luz A. Crespo | | | For | For | | For | For | |
| 1d | Elect Director Tracey Dedrick | | | For | For | | For | For | |
| 1e | Elect Director Daniel E. Frye | | | For | For | | For | For | |
| 1f | Elect Director Robert T. Gormle | ey | | For | For | | For | For | |
| 1g | Elect Director John A. Heffern | For | For | | For | For | | | |
| 1h | Elect Director Roberto R. Herer | ncia | | For | For | | For | For | |
| 1 i | Elect Director Jose Menendez-C | Cortada | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 11,264 | 11,264 |
| | | | | | | | Total Shares | 11,264 | 11,264 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

First BanCorp

Interface, Inc.

Primary CUSIP: 458665304

Meeting Date: 05/22/2020 Primary Security ID: 458665304 Country: USA

Record Date: 03/13/2020 Meeting Type: Annual Primary ISIN: US4586653044

Shares Voted: 2,000 Votable Shares: 2,000 Shares on Loan: 0 Shares Instructed: 2,000

Primary SEDOL: B86V808

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director John P. Burke | | | For | For | | For | For | |
| 1.2 | Elect Director Dwight Gibson | | | For | For | | For | For | |
| 1.3 | Elect Director Daniel T. Hendrix | (| | For | For | | For | For | |
| 1.4 | Elect Director Christopher G. Ke | ennedy | | For | For | | For | For | |
| 1.5 | Elect Director Joseph Keough | | | For | For | | For | For | |
| 1.6 | Elect Director Catherine M. Kilb | For | For | | For | For | | | |
| 1.7 | Elect Director K. David Kohler | | | For | For | | For | For | |
| 1.8 | Elect Director Sheryl D. Palmer | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify BDO USA, LLP as Auditor | rs | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 2,000 | 2,000 |
| | | | | | | | Total Shares | 2,000 | 2,000 |

Kraton Corporation

Meeting Date: 05/22/2020 Country: USA Primary Security ID: 50077C106 **Record Date:** 03/23/2020 Meeting Type: Annual Primary CUSIP: 50077C106 Primary ISIN: US50077C1062 Primary SEDOL: B547X79



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Kraton Corporation

Shares Voted: 3,015

Votable Shares: 3,015

Shares on Loan: 0

Shares Instructed: 3,015

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Dominique Fourni | er | | | For | For | | For | For | |
| 1.2 | Elect Director John J. Gallagher, | III | | | For | For | | For | For | |
| 1.3 | Elect Director Billie I. Williamson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/02/2020 | Auto-Approved | 05/02/2020 | 3,015 | 3,015 |
| | | | | | _ | | | Total Shares | 3,015 | 3,015 |

First Financial Bancorp.

Meeting Date: 05/26/2020

Country: USA

Primary Security ID: 320209109

Record Date: 03/27/2020

Meeting Type: Annual

Primary SEDOL: 2352806

Primary CUSIP: 320209109

Primary ISIN: US3202091092

Shares on Loan: 0

Shares Instructed: 8,753

Shares Voted: 8,753

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | For | For | For |
| 1.2 | Elect Director William G. Barron | For | For | For | For |
| 1.3 | Elect Director Vincent A. Berta | For | For | For | For |
| 1.4 | Elect Director Cynthia O. Booth | For | For | For | For |
| 1.5 | Elect Director Archie M. Brown | For | For | For | For |
| 1.6 | Elect Director Claude E. Davis | For | For | For | For |
| 1.7 | Elect Director Corinne R. Finnerty | For | For | For | For |
| 1.8 | Elect Director Susan L. Knust | For | For | For | For |
| 1.9 | Elect Director William J. Kramer | For | For | For | For |

Votable Shares: 8,753



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

First Financial Bancorp.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.10 | Elect Director John T. Neighbou | ırs | | | For | For | | For | For | |
| 1.11 | Elect Director Thomas M. O'Brie | en | | | For | For | | For | For | |
| 1.12 | Elect Director Maribeth S. Rahe | | | | For | For | | For | For | |
| 2 | Ratify Crowe LLP as Auditors | | | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | | |
| 4 | Advisory Vote to Ratify Named Officers' Compensation | Executive | е | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/02/2020 | Auto-Approved | 05/02/2020 | 8,753 | 8,753 |
| | | | | | _ | | | Total Shares | 8,753 | 8,753 |

Omnicell, Inc.

| Meeting Date: 05/26/2020 Record Date: 03/30/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 68213N109 | | | | | |
|---|---|---------------------|-------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 68213N109 | Primary ISIN: US68213N1090 | Primary SEDO | Primary SEDOL: 2789523 | | | | | |
| | Shares Voted: 507 Voting Policy: Sustainability | Votable Shares: 507 | Shares on Loan: 0 | Shares Instructed: 507 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joanne B. Bauer | | | | For | For | | For | For | |
| 1.2 | Elect Director Robin G. Seim | | | | For | For | | For | For | |
| 1.3 | Elect Director Sara J. White | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 507 | 507 |
| | | | | | | | | Total Shares | 507 | 507 |



Shares Instructed: 3,972

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Omnicell, Inc.

PDC Energy, Inc.

Meeting Date: 05/26/2020 Country: USA Primary Security ID: 69327R101

Record Date: 03/31/2020 Meeting Type: Annual

 Primary CUSIP: 69327R101
 Primary ISIN: US69327R1014
 Primary SEDOL: B89M5F2

Shares Voted: 3,972 Votable Shares: 3,972 Shares on Loan: 0

| | | Voting Policy: Sustaina | ability | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Declassify the Board of Director | rs | | For | For | | For | For | |
| | If Item 1 is Approved, Elect Eig | ht Directors: | | | | | | | |
| 2a | Elect Director Barton R. Brookm | nan | | For | For | | For | For | |
| 2b | Elect Director Anthony J. Crisafi | io | | For | For | | For | For | |
| 2c | Elect Director Mark E. Ellis | | | For | For | | For | For | |
| 2d | Elect Director Christina M. Ibrah | nim | | For | For | | For | For | |
| 2e | Elect Director Paul J. Korus | | | For | For | | For | For | |
| 2f | Elect Director Randy S. Nickerso | on | | For | For | | For | For | |
| 2g | Elect Director David C. Parke | For | For | | For | For | | | |
| 2h | Elect Director Lynn A. Peterson | | | For | For | | For | For | |
| | If Item 1 is Not Approved, Two Directors: | Eight | | | | | | | |
| 3a | Elect Director David C. Parke | | | For | For | | For | For | |
| 3b | Elect Director Lynn A. Peterson | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 5 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| 6 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 3,972 | 3,972 |
| | | | | | | | Total Shares | 3,972 | 3,972 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

California Water Service Group

Meeting Date: 05/27/2020

Primary CUSIP: 130788102

Country: USA

Primary Security ID: 130788102

Record Date: 03/31/2020

Meeting Type: Annual Primary ISIN: US1307881029

Primary SEDOL: 2165383

Shares Voted: 1,568

Votable Shares: 1,568

Shares on Loan: 0

Shares Instructed: 1,568

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | 1 | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|---------------|--------------|
| 1a | Elect Director Gregory E. Aliff | | | | For | For | | For | For | | |
| 1b | Elect Director Terry P. Bayer | | | | For | For | | For | For | | |
| 1c | Elect Director Shelly M. Esque | | | | For | For | | For | For | | |
| 1d | Elect Director Martin A. Kropelnic | cki | | | For | For | | For | For | | |
| 1e | Elect Director Thomas M. Krumm | nel | | | For | For | | For | For | | |
| 1f | Elect Director Richard P. Magnus | on | | | For | For | | For | For | | |
| 1g | Elect Director Scott L. Morris | | | | For | For | | For | For | | |
| 1h | Elect Director Peter C. Nelson | | | | For | For | | For | For | | |
| 1i | Elect Director Carol M. Pottenger | | | | For | For | | For | For | | |
| 1j | Elect Director Lester A. Snow | | | | For | For | | For | For | | |
| 1k | Elect Director Patricia K. Wagner | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | V | otable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | | 1,568 | 1,568 |
| | | | | | _ | | | Total Shares | | 1,568 | 1,568 |

Cedar Realty Trust, Inc.

Meeting Date: 05/27/2020 **Record Date:** 04/20/2020

Country: USA

Primary Security ID: 150602209

Primary CUSIP: 150602209

Meeting Type: Annual Primary ISIN: US1506022094

Primary SEDOL: 2033242



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Cedar Realty Trust, Inc.

Shares Voted: 8,403

Votable Shares: 8,403

Shares on Loan: 0

Shares Instructed: 8,403

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Abraham Ei | senstat | | | For | For | | For | For | |
| 1b | Elect Director Gregg A. Go | onsalves | | | For | For | | For | For | |
| 1c | Elect Director Pamela N. H | Hootkin | | | For | For | | For | For | |
| 1d | Elect Director Sabrina L. K | ect Director Sabrina L. Kanner | | | | For | | For | For | |
| 1e | Elect Director Steven G. R | lect Director Steven G. Rogers | | | | For | | For | For | |
| 1f | Elect Director Bruce J. Schanzer | | | | For | For | | For | For | |
| 1g | Elect Director Roger M. W | 'idmann | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP | as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 8,403 | 8,403 |
| | | | | | | | | Total Shares: | 8,403 | 8,403 |

Columbia Banking System, Inc.

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 197236102

Shares on Loan: 0

Record Date: 03/30/2020

Meeting Type: Annual
Primary ISIN: US1972361026

Primary SEDOL: 2176608

Primary CUSIP: 197236102

Shares Voted: 7,053
Voting Policy: Sustainability

Votable Shares: 7,053

Shares Instructed: 7,053

| oposal | | |
|--------|--|--|
| | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Craig D. Eerkes | For | For | For | For |
| 1b | Elect Director Ford Elsaesser | For | For | For | For |
| 1c | Elect Director Mark A. Finkelstein | For | For | For | For |
| 1d | Elect Director Eric S. Forrest | For | For | For | For |
| 1e | Elect Director Thomas M. Hulbert | For | For | For | For |
| 1f | Elect Director Michelle M. Lantow | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Columbia Banking System, Inc.

| Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|--|--|---|--|---|--|--|---|--|
| Elect Director Randal L. Lund | | | | For | For | | For | For | |
| Elect Director S. Mae Fujita Numata | | | For | For | | For | For | | |
| Elect Director Elizabeth W. Seaton | | | | For | For | | For | For | |
| Elect Director Clint E. Stein | | | | For | For | | For | For | |
| Elect Director Janine T. Terrano | | | For | For | | For | For | | |
| Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | | |
| Ratify Deloitte & Touche LLP | as Auditors | ; | | For | For | | For | For | |
| etails | | | | | | | | | |
| nal Account Detail IA Number) | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 7,053 | 7,053 |
| | | | | | | | Total Shares | 7,053 | 7,053 |
| 1 | Elect Director Randal L. Lund Elect Director S. Mae Fujita No Elect Director Elizabeth W. Se Elect Director Clint E. Stein Elect Director Janine T. Terrar Advisory Vote to Ratify Named Officers' Compensation Ratify Deloitte & Touche LLP a | Elect Director Randal L. Lund Elect Director S. Mae Fujita Numata Elect Director Elizabeth W. Seaton Elect Director Clint E. Stein Elect Director Janine T. Terrano Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Stails ald Account Detail IA Number) Custod Account | Elect Director Randal L. Lund Elect Director S. Mae Fujita Numata Elect Director Elizabeth W. Seaton Elect Director Clint E. Stein Elect Director Janine T. Terrano Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Stails all Account Detail IA Number) Custodian Account Number | Elect Director S. Mae Fujita Numata Elect Director S. Mae Fujita Numata Elect Director Elizabeth W. Seaton Elect Director Clint E. Stein Elect Director Janine T. Terrano Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Stails ald Account Detail IA Number) Custodian Account Number Ballot Status | Elect Director Randal L. Lund For Elect Director S. Mae Fujita Numata For Elect Director Elizabeth W. Seaton For Elect Director Clint E. Stein For Elect Director Janine T. Terrano Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors For Stails Al Account Detail Instructor Name | Elect Director Randal L. Lund For For Elect Director S. Mae Fujita Numata For For Elect Director Elizabeth W. Seaton For For Elect Director Clint E. Stein For For Elect Director Janine T. Terrano For For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors For For Stails In Aumber) Custodian Account Number Ballot Status For Date Instructor Name Instructed | Elect Director Randal L. Lund For For Elect Director S. Mae Fujita Numata For For Elect Director Elizabeth W. Seaton For For Elect Director Clint E. Stein For For Elect Director Janine T. Terrano Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors For For For For For For For For | Proposal Text Mgmt Rec ISS Rec Policy Rec Elect Director Randal L. Lund For For For For Elect Director S. Mae Fujita Numata For For For For Elect Director Elizabeth W. Seaton For For For For Elect Director Clint E. Stein For For For For Elect Director Janine T. Terrano For For For For Advisory Vote to Ratify Named Executive Officers' Compensation For For For For Ratify Deloitte & Touche LLP as Auditors For For For For Account Detail Account Detail And Number Ballot Status Instructor Name Date Name Approver Name Date Approved Approved Approved 29515 694 WRAP Confirmed Auto-Instructed 04/28/2020 Auto-Approved 04/28/2020 | Proposal Text Mgmt Rec ISS Rec Policy Rec Instructor Elect Director Randal L. Lund For For For For For Elect Director S. Mae Fujita Numata For For For For For Elect Director Elizabeth W. Seaton For For For For For Elect Director Clint E. Stein For For For For For Elect Director Janine T. Terrano For For For For For Advisory Vote to Ratify Named Executive Officers' Compensation For For For For For For Ratify Deloitte & Touche LLP as Auditors For For For For For For Stalls Stall Account Detail IA Number Rallot Status Instructor Name Date Name Approver Approved Appr |

Customers Bancorp, Inc.

| Meeting Date: 05/27/2020 | Country: USA | Primary Secu | urity ID: 23204G100 | | | | | |
|--------------------------|-------------------------------|-----------------------|------------------------|--------------------------|--|--|--|--|
| Record Date: 04/02/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 23204G100 | Primary ISIN: US23204G1004 | Primary SEDOI | Primary SEDOL: B6XHXY4 | | | | | |
| | Shares Voted: 2,749 | Votable Shares: 2,749 | Shares on Loan: 0 | Shares Instructed: 2,749 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| | | Voting | Policy: Sustair | nability | | | | | | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director T. Lawrence Way | | | | For | For | | For | For | |
| 1.2 | Elect Director Steven J. Zuckerman | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 2,749 | 2,749 |
| | | | | | | | | Total Shares | 2,749 | 2,749 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Customers Bancorp, Inc.

HMS Holdings Corp.

Primary CUSIP: 40425J101

Meeting Date: 05/27/2020 Primary Security ID: 40425J101 Country: USA

Record Date: 04/02/2020 Meeting Type: Annual **Primary ISIN:** US40425J1016

Shares Voted: 3,876 Votable Shares: 3,876 Shares on Loan: 0 Shares Instructed: 3,876

Primary SEDOL: 2418043

| | | Voting Policy: Sustaina | ability | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
| 1a | Elect Director Katherine Baicker | | | For | For | | For | For | |
| 1b | Elect Director Robert Becker | | | For | For | | For | For | |
| 1c | Elect Director Craig R. Callen | For | For | | For | For | | | |
| 1d | Elect Director William C. Lucia | | | | For | | For | For | |
| 1e | Elect Director William F. Miller, III | | | | For | | For | For | |
| 1f | Elect Director Jeffrey A. Rideout | | | | For | | For | For | |
| 1g | Elect Director Ellen A. Rudnick | | For | For | | For | For | | |
| 1h | Elect Director Bart M. Schwartz | | | For | For | | For | For | |
| 1i | Elect Director Richard H. Stowe | | | For | For | | For | For | |
| 1j | Elect Director Cora M. Tellez | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | |
| 3 | Ratify Grant Thornton LLP as Au | uditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 3,876 | 3,876 |
| | | | | | | | Total Shares | 3,876 | 3,876 |

LTC Properties, Inc.

| Meeting Date: 05/27/2020 | Country: USA | Primary Security ID: 502175102 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 04/13/2020 | Meeting Type: Annual | |
| Primary CUSIP: 502175102 | Primary ISIN: US5021751020 | Primary SEDOL: 2498788 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

LTC Properties, Inc.

Shares Voted: 1,826

Votable Shares: 1,826

Shares on Loan: 0

Shares Instructed: 1,826

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Boyd W. Her | ndrickson | | | For | For | | For | For | |
| 1.2 | Elect Director James J. Piec | czynski | | | For | For | | For | For | |
| 1.3 | Elect Director Devra G. Shapiro | | | | | For | | For | For | |
| 1.4 | Elect Director Wendy L. Sir | For | For | | For | For | | | | |
| 1.5 | Elect Director Timothy J. T | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP a | s Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nar Officers' Compensation | med Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 1,826 | 1,826 |
| | | | | | | | | Total Shares | 1,826 | 1,826 |

MicroStrategy Incorporated

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 594972408

Record Date: 03/31/2020

Meeting Type: Annual

Primary CUSIP: 594972408

Primary ISIN: US5949724083

Voting Policy: Sustainability

Primary SEDOL: 2974329

Shares Voted: 355

Votable Shares: 355

Shares on Loan: 0

Shares Instructed: 355

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Michael J. Saylor | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Stephen X. Graham | For | For | For | For |
| 1.3 | Elect Director Jarrod M. Patten | For | For | For | For |
| 1.4 | Elect Director Leslie J. Rechan | For | For | For | For |
| 1.5 | Elect Director Carl J. Rickertsen | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

MicroStrategy Incorporated

| Bal | lot | De | tai | ls |
|-----|-----|----|-----|----|
|-----|-----|----|-----|----|

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/05/2020 | 355 | 355 |
| | | | | | | | Total Shares: | 355 | 355 |

Northfield Bancorp, Inc.

Meeting Date: 05/27/2020 Country: USA Primary Security ID: 66611T108

Record Date: 03/30/2020 Meeting Type: Annual

Primary CUSIP: 66611T108 Primary ISIN: US66611T1088 Primary SEDOL: B8NB2R6

Shares Voted: 2,243 Votable Shares: 2,243 Shares on Loan: 0 Shares Instructed: 2,243 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director John W. Alexande | r | | | For | For | | For | For | |
| 1.2 | Elect Director Annette Catino | For | For | | For | For | | | | |
| 1.3 | Elect Director John P. Connors, | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 2,243 | 2,243 |
| | | | | | _ | | | Total Shares | 2,243 | 2,243 |

Office Properties Income Trust

| Meeting Date: 05/27/2020 | Country: USA | Primary Security ID: 67623C109 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/16/2020 | Meeting Type: Annual | |
| Primary CUSIP: 67623C109 | Primary ISIN: US67623C1099 | Primary SEDOL: BYVLR75 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Office Properties Income Trust

Shares Voted: 4,713

Votable Shares: 4,713

Shares on Loan: 0

Shares Instructed: 4,713

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David M. Blackn | nan | | | For | For | | For | For | |
| 1.2 | Elect Director Donna D. Fraich | e | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Jeffrey P. Somers | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 4 | Amend Restricted Stock Plan | | | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as A | uditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 4,713 | 4,713 |
| | | | | | | | | Total Shares: | 4,713 | 4,713 |

PC Connection, Inc.

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 69318J100

Record Date: 04/28/2020

Meeting Type: Annual

Primary SEDOL: 2157175

Primary CUSIP: 69318J100

Primary ISIN: US69318J1007

Voting Policy: Sustainability

Shares Voted: 627

Votable Shares: 627

Shares on Loan: 0

Shares Instructed: 627

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Patricia Gallup | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director David Hall | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director David Beffa-Negrini | For | For | For | For |
| 1.4 | Elect Director Barbara Duckett | For | For | For | For |
| 1.5 | Elect Director Jack Ferguson | For | For | For | For |
| 2 | Approve Omnibus Stock Plan | For | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

PC Connection, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 627 | 627 |
| | | | | | | | Total Shares: | 627 | 627 |

RE/MAX Holdings, Inc.

Meeting Date: 05/27/2020 Country: USA Primary Security ID: 75524W108

Record Date: 03/31/2020 Meeting Type: Annual

Primary CUSIP: 75524W108 Primary ISIN: US75524W1080 Primary SEDOL: BF23333

Shares Voted: 506 Votable Shares: 506 Shares on Loan: 0 Shares Instructed: 506

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|--------|-------------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1.1 | Elect Director Joseph A. DeSpl | inter | | | For | For | | For | For | |
| 1.2 | Elect Director Roger J. Dow | | | | For | For | | For | For | |
| 1.3 | Elect Director Ronald E. Harris | For | For | | For | For | | | | |
| 1.4 | Elect Director Laura G. Kelly | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | Against | | Against | Against | | |
| 3 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 506 | 506 |
| | | | | | | | | Total Shares: | 506 | 506 |

Seacoast Banking Corporation of Florida

| Meeting Date: 05/27/2020 | Country: USA | Primary Security ID: 811707801 |
|--------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/30/2020 | Meeting Type: Annual | |
| Primary CUSIP: 811707801 | Primary ISIN: US8117078019 | Primary SEDOL: BH65L93 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Seacoast Banking Corporation of Florida

Shares Voted: 2,164

Votable Shares: 2,164

Shares on Loan: 0

Shares Instructed: 2,164

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Julie H. Daur | n | | For | For | | For | For | |
| 1.2 | Elect Director Dennis S. Hu | idson, III | For | For | | For | For | | |
| 1.3 | Elect Director Alvaro J. Mo | nserrat | For | For | | For | For | | |
| 2 | Ratify Crowe LLP as Audito | For | For | | For | For | | | |
| 3 | Advisory Vote to Ratify Nar Officers' Compensation | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 2,164 | 2,164 |
| | | | | | | | Total Shares | 2,164 | 2,164 |

SM Energy Company

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 78454L100

Record Date: 04/06/2020

Meeting Type: Annual

Primary SEDOL: 2764188

Primary CUSIP: 78454L100

Primary ISIN: US78454L1008

Shares on Loan: 0

Shares Instructed: 10,173

Shares Voted: 10,173

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carla J. Bailo | For | For | For | For |
| 1.2 | Elect Director Larry W. Bickle | For | For | For | For |
| 1.3 | Elect Director Stephen R. Brand | For | For | For | For |
| 1.4 | Elect Director Loren M. Leiker | For | For | For | For |
| 1.5 | Elect Director Javan D. Ottoson | For | For | For | For |
| 1.6 | Elect Director Ramiro G. Peru | For | For | For | For |
| 1.7 | Elect Director Julio M. Quintana | For | For | For | For |
| 1.8 | Elect Director Rose M. Robeson | For | For | For | For |
| 1.9 | Elect Director William D. Sullivan | For | For | For | For |

Votable Shares: 10,173



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SM Energy Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | For | For | | For | For | | | | |
| 4 | Approve Reverse Stock Split | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 10,173 | 10,173 |
| | | | | | | | | Total Shares | : 10,173 | 10,173 |

Caleres, Inc.

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 129500104

Record Date: 03/31/2020 **Meeting Type:** Annual

Primary CUSIP: 129500104 Primary ISIN: US1295001044 Primary SEDOL: BWX4MD9

Voting Policy: Sustainability

Shares Voted: 4,076 Votable Shares: 4,076 Shares on Loan: 0 Shares Instructed: 4,076

Voting Proposal Vote **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction Number Elect Director Mahendra R. Gupta For For For For 1.1 1.2 Elect Director Carla C. Hendra For For For 1.3 Elect Director Wenda Harris Millard For For For For 2 Ratify Ernst & Young LLP as Auditor For For For For Advisory Vote to Ratify Named Executive 3 For For For For Officers' Compensation Declassify the Board of Directors For **Ballot Details Institutional Account Detail** Custodian Instructor Approver **Ballot Status** Votable Shares (IA Name, IA Number) Shares Voted **Account Number** Name Instructed Name Approved 694 WRAP, 29515 Confirmed Auto-Instructed 05/07/2020 4,076 4,076 Auto-Approved Total Shares: 4,076 4,076



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Conn's, Inc.

Meeting Date: 05/28/2020 Record Date: 04/01/2020

Country: USA

Primary Security ID: 208242107

Meeting Type: Annual **Primary ISIN:** US2082421072

Primary SEDOL: 2925792

Primary CUSIP: 208242107

Shares Voted: 1,771

Voting Policy: Sustainability

Votable Shares: 1,771

Shares on Loan: 0

Shares Instructed: 1,771

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director James H. Haworth | 1 | | | For | For | | For | For | |
| 1.2 | Elect Director Sue E. Gove | | | | | For | | For | For | |
| 1.3 | Elect Director Bob L. Martin | | | | | For | | For | For | |
| 1.4 | Elect Director Douglas H. Martin | | | | | For | | For | For | |
| 1.5 | Elect Director Norman L. Miller | | | | | For | | For | For | |
| 1.6 | Elect Director William E. Saunders, Jr. | | | | | For | | For | For | |
| 1.7 | Elect Director William (David) Schofman | | | | | For | | For | For | |
| 1.8 | Elect Director Oded Shein | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 1,771 | 1,771 |

Denbury Resources Inc.

Meeting Date: 05/28/2020 Record Date: 03/31/2020

Country: USA Meeting Type: Annual Primary Security ID: 247916208

Primary CUSIP: 247916208

Primary SEDOL: 2418474

Primary ISIN: US2479162081

Votable Shares: 48,177 Shares on Loan: 0

Total Shares:

Shares Instructed: 48,177

1,771

1,771

Shares Voted: 48,177 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director John P. Dielwart | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Denbury Resources Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Michael B. Decker | | | For | For | | For | For | |
| 1c | Elect Director Christian S. Kenda | II | | For | For | | For | For | |
| 1d | Elect Director Gregory L. McMich | ael | | For | For | | For | For | |
| 1e | Elect Director Kevin O. Meyers | | | For | For | | For | For | |
| 1f | Elect Director Lynn A. Peterson | For | For | | For | For | | | |
| 1g | Elect Director Randy Stein | | | For | For | | For | For | |
| 1h | Elect Director Mary M. VanDeWe | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Approve Reverse Stock Split | | | For | For | | For | For | |
| 5 | Ratify PricewaterhouseCoopers L Auditors | LP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 48,177 | 48,177 |
| | | | | _ | | | Total Shares | 48,177 | 48,177 |

Dime Community Bancshares, Inc.

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 253922108

Record Date: 03/30/2020 **Meeting Type:** Annual

 Primary CUSIP: 253922108
 Primary ISIN: US2539221083
 Primary SEDOL: 2034148

Shares Voted: 2,923 Votable Shares: 2,923 Shares on Loan: 0 Shares Instructed: 2,923

| - | posal nber | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|----|---------------|--|----------|---------|----------------------|---------------------|
| 1. | .1 | Elect Director Steven D. Cohn | For | For | For | For |
| 1. | .2 | Elect Director Barbara G. Koster | For | For | For | For |
| 1. | .3 | Elect Director Kenneth J. Mahon | For | For | For | For |
| 2 | | Ratify Crowe LLP as Auditors | For | For | For | For |
| 3 | | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Shares Instructed: 3,095

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Dime Community Bancshares, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|----------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 2,923 | 2,923 |
| | | | | | | | | Total Shares: | 2,923 | 2,923 |

Employers Holdings, Inc.

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 292218104

Record Date: 03/30/2020 Meeting Type: Annual

Primary CUSIP: 292218104 **Primary ISIN:** US2922181043 Primary SEDOL: B1Q1RR9 Votable Shares: 3,095

Shares Voted: 3,095 Voting Policy: Sustainability

| Proposal | | | | Voting | Vote |
|----------|---|----------|---------|------------|-------------|
| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Richard W. Blakey | For | For | For | For |
| 1.2 | Elect Director Joao (John) M. de Figueiredo | For | For | For | For |
| 1.3 | Elect Director Douglas D. Dirks | For | For | For | For |
| 1.4 | Elect Director James R. Kroner | For | For | For | For |
| 1.5 | Elect Director Michael J. McColgan | For | For | For | For |
| 1.6 | Elect Director Michael J. McSally | For | For | For | For |
| 2 | Amend Omnibus Stock Plan | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |

Shares on Loan: 0

| Ballot Details | | | | | | | | | |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/08/2020 | Auto-Approved | 05/08/2020 | 3,095 | 3,095 |
| | | | | | | | Total Shares: | 3,095 | 3,095 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Franklin Street Properties Corp.

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 35471R106

Record Date: 03/02/2020

Meeting Type: Annual Primary ISIN: US35471R1068

Primary SEDOL: B02T2D1

Primary CUSIP: 35471R106

Shares Voted: 10,485

Votable Shares: 10,485

Shares on Loan: 0

Shares Instructed: 10,485

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director George J. Carter | | | | For | For | | For | For | |
| 1b | Elect Director Georgia Murray | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/14/2020 | 10,485 | 10,485 |
| | | | | | | | | Total Shares | : 10,485 | 10,485 |

Garrett Motion Inc.

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 366505105

Record Date: 04/03/2020

Meeting Type: Annual

Primary ISIN: US3665051054

Primary SEDOL: BGLRLT7

Primary CUSIP: 366505105

Shares Voted: 6,984

Votable Shares: 6,984 Shares on Loan: 0

Shares Instructed: 6,984

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--|---|--------------------------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|--|
| 1a | Elect Director Courtney M. Engha | For | For | | For | For | | | |
| 1b | Elect Director Carsten J. Reinhar | For | For | | For | For | | | |
| 1c | Elect Director Jerome Stoll | For | For | | For | For | | | |
| 2 | Ratify Deloitte SA as Auditors | Ratify Deloitte SA as Auditors | | | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Voting Policy: Sustainability

Garrett Motion Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custoo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 6,984 | 6,984 |
| | | | | | | | Total Shares: | 6,984 | 6,984 |

GCP Applied Technologies Inc.

 Meeting Date: 05/28/2020
 Country: USA
 Primary Security ID: 36164Y101

 Record Date: 04/13/2020
 Meeting Type: Proxy Contest

 Primary CUSIP: 36164Y101
 Primary ISIN: US36164Y1010
 Primary SEDOL: BYW8TV3

 Shares Voted: 5,259
 Votable Shares: 5,259
 Shares on Loan: 0
 Shares Instructed: 5,259

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Management Proxy (Blue Proxy Card) 1.1 Elect Director Gerald G. Colella For Do Not Do Not Do Not Vote Vote Vote 1.2 Elect Director Randall S. Dearth For Do Not Do Not Do Not Vote Vote Vote 1.3 Elect Director Janice K. Henry For Do Not Do Not Do Not Vote Vote Vote 1.4 Elect Director Clay H. Kiefaber For Do Not Do Not Do Not Vote Vote Vote Elect Director James F. Kirsch Do Not Do Not Do Not 1.5 For Vote Vote Vote 1.6 Elect Director Armand F. Lauzon For Do Not Do Not Do Not Vote Vote Vote 1.7 Elect Director Phillip J. Mason For Do Not Do Not Do Not Vote Vote Vote 1.8 Elect Director John R. McPherson For Do Not Do Not Do Not Vote Vote Vote Elect Director Elizabeth Mora 1.9 For Do Not Do Not Do Not Vote Vote Vote Do Not Do Not Do Not 1.10 Elect Director Danny R. Shepherd For Vote Vote Vote Ratify PricewaterhouseCoopers LLP as Do Not Do Not Do Not For Auditors Vote Vote Vote 3 Advisory Vote to Ratify Named Executive For Do Not Do Not Do Not Officers' Compensation Vote Vote Vote



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

GCP Applied Technologies Inc.

| Proposal Number | Proposal Text | Proposal Text | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Ratify Shareholder Rights Plan (I | Poison P | ill) | | For | Do Not Vote | | Do Not Vote | Do Not Vote | |
| | Dissident Proxy (White Proxy Ca | rd) | | | | | | | | |
| 1.1 | Elect Director Kevin W. Brown | | | | For | For | | For | For | |
| 1.2 | Elect Director Peter A. Feld | | | | For | For | | For | For | |
| 1.3 | Elect Director Janet P. Giesselma | an | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Clay H. Kiefaber | | | | For | For | | For | For | |
| 1.5 | Elect Director Marran H. Ogilvie | | | | For | For | | For | For | |
| 1.6 | Elect Director Andrew M. Ross | | | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director Linda J. Welty | | | For | For | | For | For | | |
| 1.8 | Elect Director Robert H. Yanker | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | None | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | None | For | | For | For | |
| 4 | Ratify Shareholder Rights Plan (I | Poison P | ill) | | None | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 5,259 | 5,259 |
| | | | | | | | | Total Shares: | 5,259 | 5,259 |

Heidrick & Struggles International, Inc.

Meeting Date: 05/28/2020Country: USAPrimary Security ID: 422819102

Record Date: 03/31/2020 **Meeting Type:** Annual

 Primary CUSIP: 422819102
 Primary ISIN: US4228191023
 Primary SEDOL: 2413071

Shares Voted: 1,874 Votable Shares: 1,874 Shares on Loan: 0 Shares Instructed: 1,874

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Elizabeth L. Axelrod | For | For | For | For |
| 1.2 | Elect Director Laszlo Bock | For | For | For | For |
| 1.3 | Elect Director Clare M. Chapman | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Heidrick & Struggles International, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Lyle Logan | | | For | For | | For | For | |
| 1.5 | Elect Director T. Willem Mesda | g | | For | For | | For | For | |
| 1.6 | Elect Director Krishnan Rajagop | palan | | For | For | | For | For | |
| 1.7 | Elect Director Stacey Rauch | | | For | For | | For | For | |
| 1.8 | Elect Director Adam Warby | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify RSM US LLP as Auditor | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 1,874 | 1,874 |
| | | | | | | | Total Shares | : 1,874 | 1,874 |

Hersha Hospitality Trust

Primary CUSIP: 427825500

Meeting Date: 05/28/2020Country: USAPrimary Security ID: 427825500

Primary ISIN: US4278255009

Record Date: 03/31/2020 Meeting Type: Annual

Shares Voted: 3,511 Votable Shares: 3,511 Shares on Loan: 0 Shares Instructed: 3,511

Primary SEDOL: BYYTSK6

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|---|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jay H. Shah | | | For | For | | For | For | |
| 1.2 | Elect Director Thomas J. Hutchiso | For | For | | For | For | | | |
| 1.3 | Elect Director Donald J. Landry | For | For | | For | For | | | |
| 1.4 | Elect Director Michael A. Leven | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hersha Hospitality Trust

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 3,511 | 3,511 |
| | | | | | | | Total Shares: | 3,511 | 3,511 |

Hibbett Sports, Inc.

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 428567101

Record Date: 04/08/2020 Meeting Type: Annual

Primary CUSIP: 428567101 Primary ISIN: US4285671016 Primary SEDOL: 2428376

Shares Voted: 811 Votable Shares: 811 Shares on Loan: 0 Shares Instructed: 811

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Anthony F. Crudel | e | | | For | For | | For | For | |
| 1.2 | Elect Director James A. Hilt | | | | For | For | | For | For | |
| 1.3 | Elect Director Jamere Jackson | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 811 | 811 |
| | | | | | | | | Total Shares | 811 | 811 |

Industrial Logistics Properties Trust

| Meeting Date: 05/28/2020 | Country: USA | Primary Security ID: 456237106 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/16/2020 | Meeting Type: Annual | |
| Primary CUSIP: 456237106 | Primary ISIN: US4562371066 | Primary SEDOL: BFFK7S6 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Industrial Logistics Properties Trust

Shares Voted: 6,373

Votable Shares: 6,373

Shares on Loan: 0

Shares Instructed: 6,373

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Bruce M. Ga | ns | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Adam D. Po | tnoy | | For | Withhold | | Withhold | Withhold | |
| 2 | Declassify the Board of Dir | rectors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | med Executive | For | For | | For | For | | |
| 4 | Advisory Vote on Say on P | ay Frequency | | Three Years | One Year | | One Year | One Year | |
| 5 | Ratify Ernst & Young LLP a | as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 6,373 | 6,373 |
| | | | | | | | Total Shares: | 6,373 | 6,373 |

National Presto Industries, Inc.

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 637215104

Record Date: 03/19/2020

Meeting Type: Annual

Primary SEDOL: 2626802

Primary CUSIP: 637215104

Primary ISIN: US6372151042

Shares on Loan: 0

Shares Instructed: 492

Shares Voted: 492 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Randy F. Lieble | | | | For | For | | For | For | |
| 1.2 | , | Elect Director Joseph G. Stienessen | | | | | | For | For | |
| 2 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | | For | For | | | | |
| 3 | Ratify BDO USA, LLP as Auditor | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 492 | 492 |

Votable Shares: 492



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

National Presto Industries, Inc.

Total Shares: 492

NETGEAR, Inc.

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 64111Q104

Record Date: 03/30/2020 Meeting Type: Annual

Primary CUSIP: 64111Q104 Primary ISIN: US64111Q1040 Primary SEDOL: 2688363

Voting Policy: Sustainability

Shares on Loan: 0

Shares Instructed: 2,858

Shares Voted: 2,858

| | | Voting | Policy: Sustair | idollity | | | | | | |
|--------------------|---|-----------------|---------------------------------|-----------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1A | Elect Director Patrick C.S | i. Lo | | | For | For | | For | For | |
| 1B | Elect Director Laura J. Du | urr | | | For | For | | For | For | |
| 1C | Elect Director Jef T. Grah | nam | | | For | For | | For | For | |
| 1D | Elect Director Bradley L. | Maiorino | | | For | For | | For | For | |
| 1E | Elect Director Janice M. F | Roberts | | | For | For | | For | For | |
| 1F | Elect Director Gregory J. | Rossmann | | | For | For | | For | For | |
| 1G | Elect Director Barbara V. | For | For | | For | For | | | | |
| 1H | Elect Director Thomas H. Waechter | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCo Auditors | oopers LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | lamed Executiv | e | | For | For | | For | For | |
| 4 | Amend Omnibus Stock P | lan | | | For | Against | | Against | Against | |
| 5 | Provide Right to Act by V | Vritten Consent | : | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 69 | 9515 694 WRAP | 694 WRAP Confirmed Auto-Instruc | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 2,858 | 2,858 | |
| | | | | | | | | Total Shares | 2,858 | 2,858 |

Votable Shares: 2,858



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Northwest Natural Holding Company

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 66765N105

Record Date: 04/09/2020

Meeting Type: Annual

Primary ISIN: US66765N1054

Primary SEDOL: BFNR303

Primary CUSIP: 66765N105

Shares Voted: 1,488

Votable Shares: 1,488

Shares on Loan: 0

Shares Instructed: 1,488

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director David H. Anders | son | | For | For | | For | For | |
| 1.2 | Elect Director Martha L. "Storr | ny" Byorum | | For | For | | For | For | |
| 1.3 | Elect Director John D. Carter | | | For | For | | For | For | |
| 1.4 | Elect Director C. Scott Gibson | | | For | For | | For | For | |
| 1.5 | Elect Director Monica Enand | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | For | For | | For | For | | |
| 3 | Ratify PricewaterhouseCooper Auditors | s LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 1,488 | 1,488 |
| | | | | | | | Total Shares | 1,488 | 1,488 |

Pennsylvania Real Estate Investment Trust

Meeting Date: 05/28/2020

Country: USA

Primary Security ID: 709102107

Primary SEDOL: 2680767

Record Date: 04/01/2020

Meeting Type: Annual

Primary CUSIP: 709102107

Primary ISIN: US7091021078

Shares on Loan: 0

Shares Instructed: 1,349

Voting Policy: Sustainability

Shares Voted: 1,349

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director George J. Alburger, Jr. | For | For | For | For |
| 1.2 | Elect Director Joseph F. Coradino | For | For | For | For |
| 1.3 | Elect Director Michael J. DeMarco | For | For | For | For |
| 1.4 | Elect Director JoAnne A. Epps | For | For | For | For |

Votable Shares: 1,349



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Pennsylvania Real Estate Investment Trust

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.5 | Elect Director Mark E. Pasquerill | a | | | For | For | | For | For | |
| 1.6 | Elect Director Charles P. Pizzi | | | | For | For | | For | For | |
| 1.7 | Elect Director John J. Roberts | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/16/2020 | Auto-Approved | 05/16/2020 | 1,349 | 1,349 |
| | | | | | | | | Total Shares | 1,349 | 1,349 |

Perdoceo Education Corporation

| Meeting Date: 05/28/2020 | Country: USA | Primary Sec | urity ID: 71363P106 | | | | | |
|--------------------------------|-------------------------------|-----------------------|------------------------|--------------------------|--|--|--|--|
| Record Date: 03/30/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 71363P106 | Primary ISIN: US71363P1066 | Primary SEDO | Primary SEDOL: BKRQQR9 | | | | | |
| | Shares Voted: 3,853 | Votable Shares: 3,853 | Shares on Loan: 0 | Shares Instructed: 3,853 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

Voting Proposal Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Dennis H. Chookaszian For For For 1a For 1b Elect Director Kenda B. Gonzales For For For For Elect Director Patrick W. Gross For 1c For For For 1d Elect Director William D. Hansen For For For Elect Director Gregory L. Jackson 1e For For For For 1f Elect Director Thomas B. Lally For For For For Elect Director Todd S. Nelson For For For For 1g Elect Director Leslie T. Thornton 1h For For For For Advisory Vote to Ratify Named Executive For For For For Officers' Compensation Ratify Grant Thornton LLP as Auditor For For 3 For For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Perdoceo Education Corporation

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 3,853 | 3,853 |
| | | | | | | | Total Shares: | 3,853 | 3,853 |

The Ensign Group, Inc.

Meeting Date: 05/28/2020 Primary Security ID: 29358P101 Country: USA Record Date: 04/03/2020 Meeting Type: Annual Primary CUSIP: 29358P101 Primary ISIN: US29358P1012 Primary SEDOL: B1YWPP8 $\textbf{Shares on Loan:}\ 0$ Shares Instructed: 1,912

Shares Voted: 1,912 Votable Shares: 1,912

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------|------|-----------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Roy E. Christenser | ı | | | For | For | | For | For | |
| 1.2 | Elect Director Barry M. Smith | | | | For | For | | For | For | |
| 1.3 | Elect Director Swati B. Abbott | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail Custodian ne, IA Number) Account Number Ballot Status | | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 1,912 | 1,912 |
| | | | | | | | | Total Shares | 1.912 | 1.912 |

Vector Group Ltd.

| Meeting Date: 05/28/2020 | Country: USA | Primary Security ID: 92240M108 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/31/2020 | Meeting Type: Annual | |
| Primary CUSIP: 92240M108 | Primary ISIN: US92240M1080 | Primary SEDOL: 2515803 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Vector Group Ltd.

Shares Voted: 4,057 Votable Shares: 4,057 Shares on Loan: 0 Shares Instructed: 4,057

Voting Policy: Sustainability

| | | voting | Policy: Sustair | iability | | | | | | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Bennett S. LeBow | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Howard M. Lorber | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Ronald J. Bernstein | n | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Stanley S. Arkin | | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director Henry C. Beinstein | | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Paul V. Carlucci | | | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director Jean E. Sharpe | | | | For | Withhold | | Withhold | Withhold | |
| 1.8 | Elect Director Barry Watkins | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | Against | | Against | Against | |
| 3 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| 4 | Adopt Proxy Access Right | | | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 4,057 | 4,057 |
| | | | | | | | | Total Shares: | 4,057 | 4,057 |

Washington Real Estate Investment Trust

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 939653101

Record Date: 03/17/2020 **Meeting Type:** Annual

 Primary CUSIP: 939653101
 Primary ISIN: US9396531017
 Primary SEDOL: 2942304

Shares Voted: 4,109
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Benjamin S. Butcher | For | For | For | For |
| 1.2 | Elect Director William G. Byrnes | For | For | For | For |
| 1.3 | Elect Director Edward S. Civera | For | For | For | For |
| 1.4 | Elect Director Ellen M. Goitia | For | For | For | For |

Shares on Loan: 0

Shares Instructed: 4,109

Votable Shares: 4,109



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Washington Real Estate Investment Trust

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Paul T. McDermot | t | | | For | For | | For | For | |
| 1.6 | Elect Director Thomas H. Nolan, | Jr. | | | For | For | | For | For | |
| 1.7 | Elect Director Anthony L. Winns | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 4,109 | 4,109 |
| | | | | | _ | | | Total Shares | 4,109 | 4,109 |

Bloomin' Brands, Inc.

| Shares Voted: 2,718 Voting Policy: Sustainability | | Votable Shares: 2,718 | Shares on Loan: 0 | Shares Instructed: 2,718 |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 094235108 | Primary ISIN: US0942351083 | Primary SEDO | L: B847RJ0 | |
| Record Date: 04/02/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/29/2020 | Country: USA | Primary Sec | urity ID: 094235108 | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director James R. Craigie | | | | For | For | | For | For | |
| 1.2 | Elect Director David J. Deno | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Declassify the Board of Directors | ; | | | Against | For | | For | For | |
| 6 | Report on Greenhouse Gas Emis Disclosure | sions | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 2,718 | 2,718 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Bloomin' Brands, Inc.

Total Shares: 2,718 2,718

Shares Instructed: 833

FARO Technologies, Inc.

Meeting Date: 05/29/2020 Country: USA Primary Security ID: 311642102

Record Date: 03/27/2020 **Meeting Type:** Annual

Primary CUSIP: 311642102 **Primary ISIN:** US3116421021 **Primary SEDOL:** 2106661

Shares Voted: 833 Votable Shares: 833 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michael D. Burg | ger | | | For | For | | For | For | |
| 1.2 | Elect Director Stephen R. Cole | | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 833 | 833 |
| | | | | | _ | | | Total Shares | 833 | 833 |

FGL Holdings

Meeting Date: 05/29/2020Country: Cayman IslandsPrimary Security ID: G3402M102

Record Date: 04/23/2020 **Meeting Type:** Special

Primary CUSIP: G3402M102 Primary ISIN: KYG3402M1024 Primary SEDOL: BD063H6

Shares Voted: 12,787 Votable Shares: 12,787 Shares on Loan: 0 Shares Instructed: 12,787

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1 | Approve Merger Agreement | For | For | For | For |
| 2 | Amend Certificate of Incorporation | For | For | For | For |
| 3 | Alter Authorised Share Capital of FGL Holdings | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

FGL Holdings

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------|----------|----------|---------------|-----------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Advisory Vote on Golden Parach | utes | | | For | For | | For | For | |
| 5 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | Custodia | | | Instructor | D -1 | • | P-A- | | |
| | e, IA Number) | | : Number | Ballot Status | Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 12,787 | 12,787 |
| | | | | | | | | Total Shares: | 12,787 | 12,787 |

Mercer International Inc.

Meeting Date: 05/29/2020

Country: USA

Primary Security ID: 588056101

Record Date: 03/25/2020

Meeting Type: Annual

Primary SEDOL: 2053024

Primary CUSIP: 588056101

Primary ISIN: US5880561015

Votable Shares: 1,840 Shares on Loan: 0

Shares Instructed: 1,840

Voting Policy: Sustainability

Shares Voted: 1,840

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jimmy S.H. Lee | | | | For | For | | For | For | |
| 1.2 | Elect Director David M. Gandossi | Elect Director David M. Gandossi | | | | For | | For | For | |
| 1.3 | Elect Director William D. McCartney | | | | For | For | | For | For | |
| 1.4 | Elect Director James Shepherd | | | | For | For | | For | For | |
| 1.5 | Elect Director R. Keith Purchase | | | | For | For | | For | For | |
| 1.6 | Elect Director Martha A.M. (Mart | i) Morfitt | | | For | For | | For | For | |
| 1.7 | Elect Director Alan C. Wallace | | | | For | For | | For | For | |
| 1.8 | Elect Director Linda J. Welty | | | | For | For | | For | For | |
| 1.9 | Elect Director Rainer Rettig | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 1,840 | 1,840 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Mercer International Inc.

Total Shares: 1,840 1,840

Shares Instructed: 12,383

Shares Instructed: 7,287

TiVo Corporation

Meeting Date: 05/29/2020Country: USAPrimary Security ID: 88870P106

Record Date: 04/13/2020 **Meeting Type:** Special

 Primary CUSIP: 88870P106
 Primary ISIN: US88870P1066
 Primary SEDOL: BD8FFY6

Shares Voted: 12,383 Votable Shares: 12,383 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| 3 | Advisory Vote on Golden Parach | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 12,383 | 12,383 |
| | | | | | | | | Total Shares: | 12,383 | 12,383 |

iStar Inc.

Meeting Date: 06/01/2020 Country: USA Primary Security ID: 45031U101

Record Date: 03/20/2020 **Meeting Type:** Annual

 Primary CUSIP: 45031U101
 Primary ISIN: US45031U1016
 Primary SEDOL: 2259190

Shares Voted: 7,287 Votable Shares: 7,287

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| | Meeting for Holders of Common Stock and 8.00% Series D Preferred Stock | | | | |
| 1.1 | Elect Director Clifford De Souza | For | For | For | For |
| 1.2 | Elect Director Robin Josephs | For | For | For | For |
| 1.3 | Elect Director Richard Lieb | For | For | For | For |
| 1.4 | Elect Director Barry W. Ridings | For | For | For | For |

Shares on Loan: 0



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

iStar Inc.

| Proposal Number | | | | | Mgmt Rec | c ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Anita Sands | | | | For | For | | For | For | |
| 1.6 | Elect Director Jay Sugarman | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | ; | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 7,287 | 7,287 |
| | | | | | _ | | | Total Shares | 7,287 | 7,287 |

OFG Bancorp

Meeting Date: 06/01/2020Country: Puerto RicoPrimary Security ID: 67103X102

Record Date: 02/27/2020 Meeting Type: Annual

 Primary CUSIP: 67103X102
 Primary ISIN: PR67103X1020
 Primary SEDOL: B87LKR8

Shares Voted: 5,020 Votable Shares: 5,020 Shares on Loan: 0 Shares Instructed: 5,020

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Julian S. Inclan | For | For | For | For |
| 1.2 | Elect Director Jose Rafael Fernandez | For | For | For | For |
| 1.3 | Elect Director Juan C. Aguayo | For | For | For | For |
| 1.4 | Elect Director Jorge Colon-Gerena | For | For | For | For |
| 1.5 | Elect Director Nestor de Jesus | For | For | For | For |
| 1.6 | Elect Director Susan Harnett | For | For | For | For |
| 1.7 | Elect Director Pedro Morazzani | For | For | For | For |
| 1.8 | Elect Director Edwin Perez | For | For | For | For |
| 1.9 | Elect Director Christa Steele | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Amend Omnibus Stock Plan | For | For | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

OFG Bancorp

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/23/2020 | 5,020 | 5,020 |
| | | | | | | | Total Shares: | 5,020 | 5,020 |

The Buckle, Inc.

Meeting Date: 06/01/2020 Country: USA **Primary Security ID:** 118440106 Record Date: 03/27/2020 Meeting Type: Annual **Primary CUSIP:** 118440106 **Primary ISIN:** US1184401065 Primary SEDOL: 2149934

Votable Shares: 1,033

Voting Policy: Sustainability

Shares Voted: 1,033

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 1,033

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | | For | For | | For | For | | |
| 1.2 | Elect Director Dennis H. Nelson | | | For | For | | For | For | |
| 1.3 | Elect Director Thomas B. Heacoo | | For | For | | For | For | | |
| 1.4 | Elect Director Kari G. Smith | | | For | For | | For | For | |
| 1.5 | Elect Director Hank M. Bounds | | | For | For | | For | For | |
| 1.6 | Elect Director Bill L. Fairfield | | | For | For | | For | For | |
| 1.7 | Elect Director Bruce L. Hoberman | n | | For | For | | For | For | |
| 1.8 | Elect Director Michael E. Huss | | | For | For | | For | For | |
| 1.9 | Elect Director Angie J. Klein | | | For | For | | For | For | |
| 1.10 | Elect Director John P. Peetz, III | | | For | For | | For | For | |
| 1.11 | Elect Director Karen B. Rhoads | | | For | For | | For | For | |
| 1.12 | Elect Director James E. Shada | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditor | | For | For | | For | For | |
| 3 | Approve Executive Incentive Bor | nus Plan | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | |
| 5 | Amend Non-Employee Director R Stock Plan | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |

| 1.10 | Elect Director John P. Peetz, III | | | For | For | | For | For | |
|----------|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1.11 | Elect Director Karen B. Rhoads | | | For | For | | For | For | |
| 1.12 | Elect Director James E. Shada | For | For | | For | For | | | |
| 2 | Ratify Deloitte & Touche LLP as | Auditor | | For | For | | For | For | |
| 3 | Approve Executive Incentive Bor | nus Plan | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 5 | Amend Non-Employee Director F Stock Plan | Restricted | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 3,213

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Buckle, Inc.

| Ballot | Details |
|--------|---------|
|--------|---------|

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number Ballot | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
|--|---------------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|--|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 1,033 | 1,033 | |
| | | | | | | | Total Shares: | 1,033 | 1,033 | |

AMAG Pharmaceuticals, Inc.

Meeting Date: 06/02/2020 Country: USA Primary Security ID: 00163U106

Record Date: 04/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 00163U106
 Primary ISIN: US00163U1060
 Primary SEDOL: 2008121

Votable Shares: 3,213

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 3,213
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Scott D. M | yers | | For | For | | For | For | |
| 1b | Elect Director John A. Fa | llon | | For | For | | For | For | |
| 1c | Elect Director Paul Fonte | yne | | For | For | | For | For | |
| 1d | Elect Director David John | son | | For | For | | For | For | |
| 1e | Elect Director Kathrine O | Brien | | For | For | | For | For | |
| 1f | Elect Director Anne M. Ph | nillips | For | For | | For | For | | |
| 1g | Elect Director Gino Santin | ni | For | For | | For | For | | |
| 1h | Elect Director Davey S. S | coon | | For | For | | For | For | |
| 1i | Elect Director James R. S | ulat | | For | For | | For | For | |
| 2 | Approve Stock Option Ex | change Program | | For | For | | For | For | |
| 3 | Approve Certain Executiv Option Exchange Program | | | For | Against | | Against | Against | |
| 4 | Advisory Vote to Ratify N Officers' Compensation | For | For | | For | For | | | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 94 WRAP, 29515 694 WRAP C | | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 3,213 | 3,213 |
| | | | | | | | Total Shares: | 3,213 | 3,213 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ambac Financial Group, Inc.

Meeting Date: 06/02/2020 Record Date: 04/07/2020

Primary CUSIP: 023139884

Country: USA

Primary Security ID: 023139884

Meeting Type: Annual Primary ISIN: US0231398845

Primary SEDOL: B7ZKH46

Shares Voted: 4,454

Votable Shares: 4,454

Shares on Loan: 0

Shares Instructed: 4,454

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---|--------------|
| 1.1 | Elect Director Alexander | D. Greene | | For | For | | For | For | |
| 1.2 | Elect Director Ian D. Ha | ft | | For | For | | For | For | |
| 1.3 | Elect Director David L. H | Herzog | | For | For | | For | For | |
| 1.4 | Elect Director Joan Lam | m-Tennant | For | For | | For | For | | |
| 1.5 | Elect Director Claude Le | eBlanc | | For | For | | For | For | |
| 1.6 | Elect Director C. James | elect Director C. James Prieur | | | | | For | For | |
| 1.7 | Elect Director Jeffrey S. | Stein | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Officers' Compensation | Named Executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Aud | litors | | For | For | | For | For | |
| 4 | Approve Omnibus Stock | Plan | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 4,454 | 4,454 |
| | | | | | | | Total Shares | ### 4,454 ################################## | 4,454 |

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 06/02/2020

Country: USA

Primary Security ID: 03762U105

Record Date: 04/06/2020

Meeting Type: Annual

Primary SEDOL: B4JTYX6

Primary CUSIP: 03762U105

Primary ISIN: US03762U1051 Shares Voted: 13,962

Voting Policy: Sustainability

Votable Shares: 13,962

Shares on Loan: 0

Shares Instructed: 13,962

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Mark C. Biderman | For | For | For | For |
| 1.2 | Elect Director Brenna Haysom | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Apollo Commercial Real Estate Finance, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Robert A. Kasdin | | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Katherine G. New | man | | | For | For | | For | For | |
| 1.5 | Elect Director Eric L. Press | | | | For | For | | For | For | |
| 1.6 | Elect Director Scott S. Prince | | | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director Stuart A. Rothstein | | | For | For | | For | For | | |
| 1.8 | Elect Director Michael E. Salvati | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 13,962 | 13,962 |
| | | | | | <u>-</u> | | | Total Shares: | 13,962 | 13,962 |

El Pollo Loco Holdings, Inc.

Meeting Date: 06/02/2020 Country: USA Primary Security ID: 268603107

Record Date: 04/09/2020 **Meeting Type:** Annual

 Primary CUSIP: 268603107
 Primary ISIN: US2686031079
 Primary SEDOL: BP857F5

Shares Voted: 897 Votable Shares: 897 Shares on Loan: 0 Shares Instructed: 897

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Samuel N. Borgese | 2 | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Mark Buller | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director John M. Roth | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify BDO USA, LLP as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay Fre | quency | | One Year | One Year | | One Year | One Year | |
| Ballot D | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

El Pollo Loco Holdings, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 897 | 897 |
| | | | | | | | Total Shares: | 897 | 897 |

Flagstar Bancorp, Inc.

| Meeting Date: 06/02/2020 Record Date: 04/03/2020 | Country: USA Meeting Type: Annual | Primary Secu | ırity ID: 337930705 | |
|---|---|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 337930705 | Primary ISIN: US3379307057 | Primary SEDOI | .: B7SVZ97 | |
| | Shares Voted: 1,416 Voting Policy: Sustainability | Votable Shares: 1,416 | Shares on Loan: 0 | Shares Instructed: 1,416 |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Alessandro P. DiNe | llo | | | For | For | | For | For | |
| 1.2 | Elect Director Jay J. Hansen | | | | For | For | | For | For | |
| 1.3 | Elect Director John D. Lewis | | | | For | Against | | Against | Against | |
| 1.4 | Elect Director David J. Matlin | | | | For | For | | For | For | |
| 1.5 | Elect Director Bruce E. Nyberg | | | | For | Against | | Against | Against | |
| 1.6 | Elect Director James A. Ovenden | | | | For | Against | | Against | Against | |
| 1.7 | Elect Director Peter Schoels | | | | For | For | | For | For | |
| 1.8 | Elect Director David L. Treadwell | | | | For | For | | For | For | |
| 1.9 | Elect Director Jennifer R. Whip | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 1,416 | 1,416 |
| | | | | | | | | Total Shares: | 1,416 | 1,416 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Nabors Industries Ltd.

Meeting Date: 06/02/2020 Record Date: 04/03/2020

Primary CUSIP: G6359F137

Country: Bermuda

Primary Security ID: G6359F137

Meeting Type: Annual Primary ISIN: BMG6359F1370

Primary SEDOL: BK953M8

Shares Voted: 33,047

Votable Shares: 33,047

Shares on Loan: 0

Shares Instructed: 33,047

| | | Voting Policy: Sustaina | bility | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Tanya S. Beder | | | For | For | | For | For | |
| 1.2 | Elect Director Anthony R. Chase | | | For | For | | For | For | |
| 1.3 | Elect Director James R. Crane | | | For | For | | For | For | |
| 1.4 | Elect Director John P. Kotts | | | For | For | | For | For | |
| 1.5 | Elect Director Michael C. Linn | | | For | For | | For | For | |
| 1.6 | Elect Director Anthony G. Petrello |) | | For | For | | For | For | |
| 1.7 | Elect Director John Yearwood | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Auditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | For | Against | | Against | Against | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 33,047 | 33,047 |
| | | | | _ | | | Total Shares | 33,047 | 33,047 |

SEACOR Holdings Inc.

Meeting Date: 06/02/2020

Country: USA

Primary Security ID: 811904101

Record Date: 04/08/2020

Meeting Type: Annual **Primary ISIN:** US8119041015

Primary SEDOL: 2797838

Primary CUSIP: 811904101

Shares Voted: 790

Votable Shares: 790 $\textbf{Shares on Loan:}\ 0$ **Shares Instructed:** 790

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | For | For |
| 1.2 | Elect Director David R. Berz | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SEACOR Holdings Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Gail B. Harris | | | | For | For | | For | For | |
| 1.4 | Elect Director Oivind Lorentzen | | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director Christopher P. Pap | ouras | | | For | For | | For | For | |
| 1.6 | Elect Director David M. Schizer | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Grant Thornton LLP as Aud | ditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 790 | 790 |
| | | | | | _ | | | Total Shares: | 790 | 790 |

Sunrun Inc.

| Meeting | Date: 06/02/2020 | Count | r y: USA | | | Primary | Security ID | : 86771W105 | | | |
|--------------------|--|------------------|--------------------------------|--------------|------------|--------------------|--------------------|------------------|----------------------|----------------------|--------------|
| Record D | Pate: 04/08/2020 | Meetir | ng Type: An | nual | | | | | | | |
| Primary C | USIP: 86771W105 | Primary | / ISIN: US867 | 71W1053 | | Primary S | SEDOL: BYXB1 | / 8 | | | |
| | | | Voted: 2,766 Policy: Sustai | | Votable Sh | ares: 2,766 | | Shares on Loa | n: 0 | Shares Instructed: 2 | 2,766 |
| Proposal Number | Proposal Text | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Leslie Dach | | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Edward Fenster | | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Mary Powell | | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Statu | ıs | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 2,766 | 2,766 |
| | | | | | | | | | Total Shares | 2,766 | 2,766 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Sunrun Inc.

Vera Bradley, Inc.

 Meeting Date: 06/02/2020
 Country: USA
 Primary Security ID: 92335C106

 Record Date: 04/01/2020
 Meeting Type: Annual

 Primary CUSIP: 92335C106
 Primary ISIN: US92335C1062
 Primary SEDOL: 84626P4

 Shares Voted: 2,035
 Votable Shares: 2,035
 Shares on Loan: 0
 Shares Instructed: 2,035

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Barbara Bradley B | aekgaard | | | For | For | | For | For | |
| 1.2 | Elect Director Kristina Cashman | | | | For | For | | For | For | |
| 1.3 | Elect Director Mary Lou Kelley | | | | For | For | | For | For | |
| 1.4 | Elect Director John E. Kyees | | | | For | For | | For | For | |
| 1.5 | Elect Director Frances P. Philip | | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Carrie M. Tharp | | | | For | For | | For | For | |
| 1.7 | Elect Director Robert Wallstrom | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 2,035 | 2,035 |
| | | | | | | | | Total Shares: | 2,035 | 2,035 |

American Vanguard Corporation

| Meeting Date: 06/03/2020 | Country: USA | Primary Security ID: 030371108 |
|--------------------------|-----------------------------------|--------------------------------|
| Record Date: 04/09/2020 | Meeting Type: Annual | |
| Primary CUSIP: 030371108 | Primary ISIN: US0303711081 | Primary SEDOL: 2025711 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

American Vanguard Corporation

Shares Voted: 1,221

Votable Shares: 1,221

Shares on Loan: 0

Shares Instructed: 1,221

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Scott D. Baskin | | | | For | For | | For | For | |
| 1b | Elect Director Lawrence S. Clark | | | | For | For | | For | For | |
| 1c | Elect Director Debra F. Edwards | | | | For | For | | For | For | |
| 1d | Elect Director Morton D. Erlich | | | | For | For | | For | For | |
| 1e | Elect Director Emer Gunter | | | | For | For | | For | For | |
| 1f | Elect Director Alfred F. Ingulli | | | | For | For | | For | For | |
| 1g | Elect Director John L. Killmer | | | | For | For | | For | For | |
| 1h | Elect Director Eric G. Wintemute | | | | For | For | | For | For | |
| 1i | Elect Director M. Esmail Zirakpar | var | | | For | For | | For | For | |
| 2 | Ratify BDO USA, LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 1,221 | 1,221 |
| | | | | | | | | Total Shares | 1,221 | 1,221 |

Bonanza Creek Energy, Inc.

Meeting Date: 06/03/2020 Country: USA

Meeting Type: Annual

Primary Security ID: 097793400

Record Date: 04/15/2020

Primary CUSIP: 097793400 Primary ISIN: US0977934001 Primary SEDOL: BYXGJD8

Shares Voted: 1,833

Votable Shares: 1,833

Shares on Loan: 0

Shares Instructed: 1,833

| Voting Policy: Sustainab |
|--------------------------|
|--------------------------|

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carrie L. Hudak | For | For | For | For |
| 1.2 | Elect Director Eric T. Greager | For | For | For | For |
| 1.3 | Elect Director Paul Keglevic | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Bonanza Creek Energy, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Brian Steck | | | | For | For | | For | For | |
| 1.5 | Elect Director Jack E. Vaughn | | | | For | For | | For | For | |
| 1.6 | Elect Director Scott D. Vogel | Elect Director Scott D. Vogel | | | | | | For | For | |
| 1.7 | Elect Director Jeffrey E. Wojah | For | For | | For | For | | | | |
| 2 | Ratify Deloitte & Touche LLP a | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | l Executive | 2 | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 1,833 | 1,833 |
| | | | | | _ | | | Total Shares: | 1,833 | 1,833 |

US Ecology, Inc.

| Meeting Date: 06/03/2020 Record Date: 04/06/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 91734M103 | | | |
|---|---|-----------------------|--|--|--|--|
| Primary CUSIP: 91734M103 Primary ISIN: US91734M1036 | | Primary SEDO | DL: BK4N2K8 | | | |
| | Shares Voted: 1,293 Voting Policy: Sustainability | Votable Shares: 1,293 | res: 1,293 Shares on Loan: 0 Shares Instruct | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Richard Burke | For | For | For | For |
| 1.2 | Elect Director E. Renae Conley | For | For | For | For |
| 1.3 | Elect Director Katina Dorton | For | For | For | For |
| 1.4 | Elect Director Glenn A. Eisenberg | For | For | For | For |
| 1.5 | Elect Director Jeffrey R. Feeler | For | For | For | For |
| 1.6 | Elect Director Daniel Fox | For | For | For | For |
| 1.7 | Elect Director Ronald C. Keating | For | For | For | For |
| 1.8 | Elect Director John T. Sahlberg | For | For | For | For |
| 1.9 | Elect Director Melanie Steiner | For | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

US Ecology, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 1,293 | 1,293 |
| | | | | | _ | | | Total Shares: | 1,293 | 1,293 |

American Equity Investment Life Holding Company

Meeting Date: 06/04/2020 Country: USA Primary Security ID: 025676206

Record Date: 04/09/2020 Meeting Type: Annual

Primary CUSIP: 025676206 **Primary ISIN:** US0256762065 **Primary SEDOL:** 2191300

Shares Voted: 8,302 Votable Shares: 8,302 Shares on Loan: 0 Shares Instructed: 8,302

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Anant Bhalla | | | | For | For | | For | For | |
| 1.2 | Elect Director Joyce A. Chapn | nan | | | For | For | | For | For | |
| 1.3 | Elect Director James M. Gerla | ch | | | For | For | | For | For | |
| 1.4 | Elect Director Robert L. Howe | | | | For | For | | For | For | |
| 1.5 | Elect Director Michelle M. Keeley | | | | For | For | | For | For | |
| 1.6 | Elect Director William R. Kunkel | | For | For | | For | For | | | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | e | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custoo Accou | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 8,302 | 8,302 |
| | | | | | | | | Total Shares | 8,302 | 8,302 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Applied Optoelectronics, Inc.

Meeting Date: 06/04/2020 Record Date: 04/09/2020

Country: USA

Primary Security ID: 03823U102

Meeting Type: Annual

Primary ISIN: US03823U1025

Primary SEDOL: BDW0D09

Primary CUSIP: 03823U102

Shares Voted: 1,774

Votable Shares: 1,774

Shares on Loan: 0

Shares Instructed: 1,774

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Che-Wei L | in | | | For | For | | For | For | |
| 1.2 | Elect Director Elizabeth | Loboa | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton L | LP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify I Officers' Compensation | Named Executive | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 1,774 | 1,774 |
| | | | | | | | | Total Shares | : 1,774 | 1,774 |

HCI Group, Inc.

Meeting Date: 06/04/2020

Country: USA

Primary Security ID: 40416E103

Primary SEDOL: BBN23F5

Record Date: 04/14/2020 Primary CUSIP: 40416E103

Meeting Type: Annual

Primary ISIN: US40416E1038

Shares on Loan: 0

Shares Instructed: 627

Shares Voted: 627

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction |
|--|---|-------|--------------------|--------------------|------------------|------------------|-----------------------------|---------------------|
| 1.1 | Elect Director Wayne Burks | | For | For | | For | For | |
| 1.2 | Elect Director Sanjay Madhu | For | For | | For | For | | |
| 1.3 | Elect Director Anthony Saravanos | | For | For | | For | For | |
| 2 | Ratify Dixon Hughes Goodman, L Auditors | LP as | | For | For | | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For |
| Ballot Details | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Voted | |

Votable Shares: 627



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

HCI Group, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 627 | 627 |
| | | | | | | | Total Shares: | 627 | 627 |

Stewart Information Services Corporation

Meeting Date: 06/04/2020 Country: USA Primary Security ID: 860372101

Record Date: 04/08/2020 Meeting Type: Annual

Primary CUSIP: 860372101 Primary ISIN: US8603721015 Primary SEDOL: 2848736

Shares Voted: 2,318 Votable Shares: 2,318 Shares on Loan: 0 Shares Instructed: 2,318 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Thomas G. Apel | | | | For | For | | For | For | |
| 1.2 | Elect Director C. Allen Bradley, J | r. | | | For | For | | For | For | |
| 1.3 | Elect Director Robert L. Clarke | | | | For | For | | For | For | |
| 1.4 | Elect Director William S. Corey, J | lr. | | | For | For | | For | For | |
| 1.5 | Elect Director Frederick H. Eppin | ger, Jr. | | | For | For | | For | For | |
| 1.6 | Elect Director Deborah J. Matz | | | | For | For | | For | For | |
| 1.7 | Elect Director Matthew W. Morris | 6 | | | For | For | | For | For | |
| 1.8 | Elect Director Karen R. Pallotta | | | | For | For | | For | For | |
| 1.9 | Elect Director Manuel Sanchez | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Approve Qualified Employee Stoo Plan | ck Purch | ase | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail :, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 2,318 | 2,318 |
| | | | | | | | | Total Shares | 2,318 | 2,318 |



Shares Instructed: 1,641

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Stewart Information Services Corporation

AMERISAFE, Inc.

 Meeting Date: 06/05/2020
 Country: USA
 Primary Security ID: 03071H100

 Record Date: 04/24/2020
 Meeting Type: Annual

 Primary CUSIP: 03071H100
 Primary ISIN: US03071H1005
 Primary SEDOL: B0PPHS6

 Shares Voted: 981
 Votable Shares: 981
 Shares on Loan: 0
 Shares Instructed: 981

Voting Policy: Sustainability

| | | Voting Policy: | : Sustainability | | | | | | | |
|--------------------|--|---------------------------|------------------|-------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Michael J. | Brown | | | For | For | | For | For | |
| 1.2 | Elect Director G. Janelle | Frost | | | For | For | | For | For | |
| 1.3 | Elect Director Sean M. Traynor | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLP | as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Numb | oer Ba | llot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 WRA | .P Cor | nfirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 981 | 981 |
| | | | | | | | | Total Shares | 981 | 981 |

Amphastar Pharmaceuticals, Inc.

Officers' Compensation

 Meeting Date: 06/08/2020
 Country: USA
 Primary Security ID: 03209R103

 Record Date: 04/13/2020
 Meeting Type: Annual

 Primary CUSIP: 03209R103
 Primary ISIN: US03209R1032
 Primary SEDOL: BNFWZS4

Shares Voted: 1,641 Votable Shares: 1,641 Shares on Loan: 0

Voting Policy: Sustainability

Proposal Voting **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction Number 1a Elect Director David Maris For For For For Elect Director Richard Koo 1b For Against Against Against Elect Director Floyd F. Petersen Against Against Against 1c For 2 Advisory Vote to Ratify Named Executive For For For For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Amphastar Pharmaceuticals, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | |
| Ballot D | | 0 | | | - | D. I. | • | P-4- | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 1,641 | 1,641 |
| | | | | | _ | | | Total Shares | 1,641 | 1,641 |

Callon Petroleum Company

Meeting Date: 06/08/2020 Country: USA Primary Security ID: 13123X102

Record Date: 04/14/2020 Meeting Type: Annual

Primary CUSIP: 13123X102 Primary ISIN: US13123X1028 Primary SEDOL: 2186072

Shares Voted: 17,944

Voting Policy: Sustainability

Votable Shares: 17,944 Shares on Loan: 0 Shares Instructed: 17,944

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Matthew R. | Bob | | | For | For | | For | For | |
| 1.2 | Elect Director Anthony J. N | Nocchiero | | | For | For | | For | For | |
| 1.3 | Elect Director James M. Tr | rimble | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | med Executive | 2 | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Pl | lan | | | For | For | | For | For | |
| 4 | Ratify Grant Thornton LLP | as Auditors | | | For | For | | For | For | |
| 5 | Approve Reverse Stock Sp | lit | | | For | For | | For | For | |
| 6 | Reduce Authorized Commo | on Stock | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 17,944 | 17,944 |
| | | | | | | | | Total Shares | : 17,944 | 17,944 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Century Aluminum Company

Meeting Date: 06/08/2020

Country: USA

Primary Security ID: 156431108

Record Date: 04/21/2020

Meeting Type: Annual Primary ISIN: US1564311082

Primary SEDOL: 2186254

Primary CUSIP: 156431108

Shares Voted: 4,867

Votable Shares: 4,867

Shares on Loan: 0

Shares Instructed: 4,867

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jarl Berntzen | | | For | For | | For | For | |
| 1.2 | Elect Director Michael A. Bless | | | For | For | | For | For | |
| 1.3 | Elect Director Cynthia Carroll | | | For | For | | For | For | |
| 1.4 | Elect Director Errol Glasser | | | For | For | | For | For | |
| 1.5 | Elect Director Wilhelm van Jaars | veld | | For | For | | For | For | |
| 1.6 | Elect Director Andrew G. Michelm | nore | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 4,867 | 4,867 |
| | | | | | | | Total Shares | 4,867 | 4,867 |

CEVA, Inc.

Meeting Date: 06/08/2020

Country: USA Meeting Type: Annual Primary Security ID: 157210105

Record Date: 04/16/2020 **Primary CUSIP:** 157210105

Primary ISIN: US1572101053

Primary SEDOL: 2986937

Shares Voted: 990

Votable Shares: 990

Shares on Loan: 0

Shares Instructed: 990

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Bernadette Andrietti | For | For | For | For |
| 1.2 | Elect Director Eliyahu Ayalon | For | For | For | For |
| 1.3 | Elect Director Zvi Limon | For | For | For | For |
| 1.4 | Elect Director Bruce A. Mann | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

CEVA, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------------------|
| 1.5 | Elect Director Maria Marced | | | For | For | | For | For | |
| 1.6 | Elect Director Peter McManamo | n | | For | For | | For | For | |
| 1.7 | Elect Director Sven-Christer Nilsson | | | For | For | | For | For | |
| 1.8 | Elect Director Louis Silver | | | For | For | | For | For | |
| 1.9 | Elect Director Gideon Wertheize | er | | For | For | | For | For | |
| 2 | Amend Qualified Employee Stoo Plan | ck Purchase | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify Kost Forer Gabbay & Kas Auditors | ierer as | | For | For | | For | For | |
| 5 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 2, 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 990 | 990 |
| | | | | | | | Total Shares | 990 | 990 |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | | :: | 990 990 |

Gannett Co., Inc.

Meeting Date: 06/08/2020 Country: USA Primary Security ID: 36472T109

Record Date: 04/16/2020 Meeting Type: Annual

Primary CUSIP: 36472T109 Primary ISIN: US36472T1097 Primary SEDOL: BKPH157 Votable Shares: 12,015

Shares Voted: 12,015 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Mayur Gupta | For | For | For | For |
| 1.2 | Elect Director Theodore P. Janulis | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director John Jeffry Louis, III | For | For | For | For |
| 1.4 | Elect Director Maria M. Miller | For | For | For | For |
| 1.5 | Elect Director Michael E. Reed | For | For | For | For |
| 1.6 | Elect Director Debra A. Sandler | For | For | For | For |
| 1.7 | Elect Director Kevin M. Sheehan | For | Withhold | Withhold | Withhold |

Shares on Loan: 0

Shares Instructed: 12,015



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Gannett Co., Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.8 | Elect Director Barbara W. W | Vall | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as | s Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | | Against | Against | | |
| 4 | Adopt Majority Voting for U Election of Directors | ncontested | | For | For | | For | For | |
| 5A | Eliminate Supermajority Vol Amend Certain Provisions o Incorporation | • | | For | For | | For | For | |
| 5B | Eliminate Supermajority Vol Amend Bylaws | te Requirement to | | For | For | | For | For | |
| 5C | Eliminate Supermajority Vol Remove and Appoint Direct | • | | For | For | | For | For | |
| 6 | Prepare an Annual "Journal | ism Report" | | None | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 12,015 | 12,015 |
| | | | | | | | Total Shares | 12,015 | 12,015 |

MaxLinear, Inc.

| Meeting Date: 06/08/2020 | Country: USA | Primary Sec | urity ID: 57776J100 | | | | |
|--------------------------------|--|-----------------------|------------------------|--------------------------|--|--|--|
| Record Date: 04/27/2020 | Meeting Type: Annual | eeting Type: Annual | | | | | |
| Primary CUSIP: 577763100 | mary CUSIP: 57776J100 Primary ISIN: US57776J1007 | | Primary SEDOL: B3RDWC8 | | | | |
| | Shares Voted: 3,402 | Votable Shares: 3,402 | Shares on Loan: 0 | Shares Instructed: 3,402 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carolyn D. Beaver | For | For | For | For |
| 1.2 | Elect Director Albert J. Moyer | For | For | For | For |
| 1.3 | Elect Director Theodore L. Tewksbury | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

MaxLinear, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 3,402 | 3,402 |
| | | | | | | | Total Shares: | 3,402 | 3,402 |

Orthofix Medical Inc.

| Meeting Date: 06/08/2020 Record Date: 04/09/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 68752M108 | |
|---|--------------------------------------|-----------------------|----------------------|--------------------------|
| Primary CUSIP: 68752M108 | Primary ISIN: US68752M1080 | Primary SEDO | DL: BGGJFT6 | |
| | Shares Voted: 1,043 | Votable Shares: 1,043 | Shares on Loan: 0 | Shares Instructed: 1,043 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jason M. Hannon | | | | For | For | | For | For | |
| 1.2 | Elect Director James F. Hinrichs | | | | For | For | | For | For | |
| 1.3 | Elect Director Alexis V. Lukianov | | | | For | For | | For | For | |
| 1.4 | Elect Director Lilly Marks | | | | For | For | | For | For | |
| 1.5 | Elect Director Ronald A. Matricar | ia | | | For | For | | For | For | |
| 1.6 | Elect Director Michael E. Paolucc | i | | | For | For | | For | For | |
| 1.7 | Elect Director Maria Sainz | | | | For | For | | For | For | |
| 1.8 | Elect Director Jon C. Serbousek | | | | For | For | | For | For | |
| 1.9 | Elect Director John Sicard | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 1,043 | 1,043 |
| | | | | | | | | Total Shares | 1,043 | 1,043 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Pacira BioSciences, Inc.

Meeting Date: 06/08/2020

Country: USA

Primary Security ID: 695127100

Record Date: 04/15/2020

Meeting Type: Annual Primary ISIN: US6951271005

Primary SEDOL: B3X26D8

Primary CUSIP: 695127100

Shares Voted: 1,274

Votable Shares: 1,274

Shares on Loan: 0

Shares Instructed: 1,274

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Christopher Christ | ie | | For | For | | For | For | |
| 1.2 | Elect Director Yvonne Greenstre | For | For | | For | For | | | |
| 1.3 | Elect Director Gary Pace | | | For | For | | For | For | |
| 1.4 | Elect Director David Stack | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 1,274 | 1,274 |
| | | | | | | | Total Shares | 1,274 | 1,274 |
| | | | | - | | | | | |

SunCoke Energy, Inc.

Meeting Date: 06/08/2020 **Record Date:** 04/20/2020

Country: USA Meeting Type: Annual Primary Security ID: 86722A103

Primary CUSIP: 86722A103

Officers' Compensation

Primary ISIN: US86722A1034

Voting Policy: Sustainability

Primary SEDOL: B3R0638

Shares Voted: 8,482

Votable Shares: 8,482

Shares on Loan: 0

Shares Instructed: 8,482

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Martha Z. Carnes | For | For | For | For |
| 1.2 | Elect Director Michael G. Rippey | For | For | For | For |
| 1.3 | Elect Director James E. Sweetnam | For | For | For | For |
| 2 | Declassify the Board of Directors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

SunCoke Energy, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 8,482 | 8,482 |
| | | | | | _ | | | Total Shares: | 8,482 | 8,482 |

American Assets Trust, Inc.

| Meeting Date: 06/09/2020 | Country: USA | Primary Security ID: 024013104 | |
|--------------------------|----------------------------|--------------------------------|--|
| Record Date: 04/01/2020 | Meeting Type: Annual | | |
| Primary CUSIP: 024013104 | Primary ISIN: US0240131047 | Primary SEDOL: B3NTLD4 | |

Shares Voted: 1,877 Votable Shares: 1,877 Shares on Loan: 0 Shares Instructed: 1,877

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Ernest S. Rady | | | | For | For | | For | For | |
| 1.2 | Elect Director Duane A. Nelles | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Thomas S. Olinger | | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Joy L. Schaefer | | | | For | For | | For | For | |
| 1.5 | Elect Director Robert S. Sullivan | | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 1,877 | 1,877 |
| | | | | | | | | Total Shares: | 1,877 | 1,877 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 06/09/2020

Country: USA

Primary Security ID: 049164205

Record Date: 04/20/2020

Meeting Type: Annual

Primary ISIN: US0491642056

Primary SEDOL: B01Z8P4

Primary CUSIP: 049164205

Shares Voted: 529

Votable Shares: 529

Shares on Loan: 0

Shares Instructed: 529

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Timothy J. Bernloh | nr | | For | For | | For | For | |
| 1.2 | Elect Director Charles F. Bolden, | Jr. | | For | For | | For | For | |
| 1.3 | Elect Director John W. Dietrich | | | For | For | | For | For | |
| 1.4 | Elect Director William J. Flynn | | | For | For | | For | For | |
| 1.5 | Elect Director Bobby J. Griffin | | | For | For | | For | For | |
| 1.6 | Elect Director Carol B. Hallett | | | For | For | | For | For | |
| 1.7 | Elect Director Jane H. Lute | | | For | For | | For | For | |
| 1.8 | Elect Director Duncan J. McNabb |) | | For | For | | For | For | |
| 1.9 | Elect Director Sheila A. Stamps | | | For | For | | For | For | |
| 1.10 | Elect Director John K. Wulff | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | Against | | Against | Against | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 529 | 529 |
| | | | | | | | Total Shares | 529 | 529 |

Green Dot Corporation

Meeting Date: 06/09/2020 **Record Date:** 04/27/2020

Country: USA

Primary Security ID: 39304D102

Primary CUSIP: 39304D102

Primary ISIN: US39304D1028

Meeting Type: Annual

Primary SEDOL: B3WNNP3



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Green Dot Corporation

Shares Voted: 4,511

Votable Shares: 4,511

Shares on Loan: 0

Shares Instructed: 4,511

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kenneth C. Aldrich | h | | | For | For | | For | For | |
| 1.2 | Elect Director J. Chris Brewster | | | | For | For | | For | For | |
| 1.3 | Elect Director Glinda Bridgforth | Hodges | | | For | For | | For | For | |
| 1.4 | Elect Director Rajeev V. Date | | | | For | For | | For | For | |
| 1.5 | Elect Director Saturnino 'Nino' F | anlo | | | For | For | | For | For | |
| 1.6 | Elect Director William I Jacobs | | | | For | For | | For | For | |
| 1.7 | Elect Director Dan R. Henry | | | | For | For | | For | For | |
| 1.8 | Elect Director Jeffrey B. Osher | | | | For | For | | For | For | |
| 1.9 | Elect Director Ellen Richey | | | | For | For | | For | For | |
| 1.10 | Elect Director George T. Shahee | en | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 4,511 | 4,511 |
| | | | | | | | | Total Shares | : 4,511 | 4,511 |

Hope Bancorp, Inc.

| Meeting Date: 06/09/2020 | Country: USA | Primary Secu | rity ID: 43940T109 | |
|---------------------------------|--|------------------------|--------------------|---------------------------|
| Record Date: 04/22/2020 | Meeting Type: Annual | | | |
| Primary CUSIP: 43940T109 | Primary ISIN: US43940T1097 | Primary SEDOL | : BYN87K7 | |
| | Shares Voted: 12,288 Voting Policy: Sustainability | Votable Shares: 12,288 | Shares on Loan: 0 | Shares Instructed: 12,288 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Donald D. Byun | For | For | For | For |
| 1.2 | Elect Director Jinho Doo | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hope Bancorp, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Daisy Y. Ha | | | | For | For | | For | For | |
| 1.4 | Elect Director James U. Hwang | | | | For | For | | For | For | |
| 1.5 | Elect Director Jin Chul Jhung | | | | For | For | | For | For | |
| 1.6 | Elect Director Joon K. Kim | | | | For | For | | For | For | |
| 1.7 | Elect Director Kevin S. Kim | | | | For | For | | For | For | |
| 1.8 | Elect Director Steven S. Koh | | | | For | For | | For | For | |
| 1.9 | Elect Director Chung Hyun Lee | | | | For | For | | For | For | |
| 1.10 | Elect Director William J. Lewis | | | | For | For | | For | For | |
| 1.11 | Elect Director David P. Malone | | | | For | For | | For | For | |
| 1.12 | Elect Director John R. Taylor | | | | For | For | | For | For | |
| 1.13 | Elect Director Scott Yoon-Suk W | hang | | | For | For | | For | For | |
| 1.14 | Elect Director Dale S. Zuehls | | | | For | For | | For | For | |
| 2 | Ratify Crowe LLP as Auditor | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 12,288 | 12,288 |
| | | | | | | | | Total Shares | : 12,288 | 12,288 |

Monarch Casino & Resort, Inc.

| Meeting Date: 06/09/2020 Record Date: 04/13/2020 | Country: USA Meeting Type: Annual | Primary Secu | Primary Security ID: 609027107 | | | | | |
|---|---|---------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 609027107 | Primary ISIN: US6090271072 | Primary SEDOI | Primary SEDOL: 2599197 | | | | | |
| | Shares Voted: 512 Voting Policy: Sustainability | Votable Shares: 512 | Shares on Loan: 0 | Shares Instructed: 512 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John Farahi | For | Against | Against | Against |
| 1.2 | Elect Director Craig F. Sullivan | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Monarch Casino & Resort, Inc.

| Proposal Number Proposal Text | | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|-------------------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Paul Andrews | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | . 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/10/2020 | 512 | 512 |
| | | | | | | | | Total Shares: | 512 | 512 |

Trinseo S.A.

Meeting Date: 06/09/2020 Country: Luxembourg **Primary Security ID:** L9340P101

Record Date: 04/20/2020 Meeting Type: Annual

Primary ISIN: LU1057788488 Primary SEDOL: BN65SJ4 Primary CUSIP: L9340P101

| Shares Voted: 3,831 Votable Shares: 3,831 Shares on Loan: 0 Shares Instructed: 3,831 Voting Policy: Sustainability | 11mary 25211 251037700100 | 1 milary SEBS | El Bitossa i | |
|--|-------------------------------|-----------------------|-------------------|--------------------------|
| | Shares Voted: 3,831 | Votable Shares: 3,831 | Shares on Loan: 0 | Shares Instructed: 3,831 |
| Voting Vote | Voting Policy: Sustainability | | | |
| | | | Voting | Vote |

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|---|----------|---------|------------|-------------|
| 1a | Elect Director Frank A. Bozich | For | For | For | For |
| 1b | Elect Director K'lynne Johnson | For | For | For | For |
| 1c | Elect Director Sandra Beach Lin | For | For | For | For |
| 1d | Elect Director Philip Martens | For | For | For | For |
| 1e | Elect Director Donald T. Misheff | For | For | For | For |
| 1f | Elect Director Christopher D. Pappas | For | For | For | For |
| 1g | Elect Director Henri Steinmetz | For | For | For | For |
| 1h | Elect Director Mark Tomkins | For | For | For | For |
| 1i | Elect Director Stephen M. Zide | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | For | For |
| 4 | Approve Allocation of Income and Dividends | For | For | For | For |
| 5 | Approve Discharge of Directors and Auditors | For | For | For | For |
| | | | | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Trinseo S.A.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 6 | Appoint PricewaterhouseCoopers cooperative as Internal Statutory | | | | For | For | | For | For | |
| 7 | Ratify PricewaterhouseCoopers L Auditors | | | For | For | | For | For | | |
| 8 | Approve Dividends | | | | | For | | For | For | |
| 9 | Authorize Share Repurchase Pro | | | For | For | | For | For | | |
| 10 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | 3,831 | 3,831 |
| | | | | | _ | | | Total Shares | 3,831 | 3,831 |

Big Lots, Inc.

 Meeting Date: 06/10/2020
 Country: USA
 Primary Security ID: 089302103

 Record Date: 04/23/2020
 Meeting Type: Annual

 Primary CUSIP: 089302103
 Primary ISIN: US0893021032
 Primary SEDOL: 2218447

Shares Voted: 3,753 Votable Shares: 3,753 Shares on Loan: 0 Shares Instructed: 3,753

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director James R. Chambers | For | For | For | For |
| 1.2 | Elect Director Andrew C. Clarke | For | For | For | For |
| 1.3 | Elect Director Sebastian J. DiGrande | For | For | For | For |
| 1.4 | Elect Director Aaron Goldstein | For | For | For | For |
| 1.5 | Elect Director Marla C. Gottschalk | For | For | For | For |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | For | For |
| 1.7 | Elect Director Thomas A. Kingsbury | For | For | For | For |
| 1.8 | Elect Director Christopher J. McCormick | For | For | For | For |
| 1.9 | Elect Director Nancy A. Reardon | For | For | For | For |
| 1.10 | Elect Director Wendy L. Schoppert | For | For | For | For |
| 1.11 | Elect Director Bruce K. Thorn | For | For | For | For |



Shares Instructed: 1,193

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Big Lots, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 3,753 | 3,753 |
| | | | | | | | | Total Shares | 3,753 | 3,753 |

DSP Group, Inc.

 Meeting Date: 06/10/2020
 Country: USA
 Primary Security ID: 23332B106

Record Date: 04/23/2020 Meeting Type: Annual

 Primary CUSIP: 23332B106
 Primary ISIN: US23332B1061
 Primary SEDOL: 2275680

Shares Voted: 1,193 Votable Shares: 1,193 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | ISS Rec | | Vote Instruction | |
|--|---|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------------|--|
| 1.1 | Elect Director Ofer Elyakim | | For | For | | For | For | | |
| 1.2 | Elect Director Thomas A. Lacey | | | For | For | | For | For | |
| 1.3 | Elect Director Cynthia Paul | | | For | For | | For | For | |
| 1.4 | Elect Director Gabi Seligsohn | | For | For | | For | For | | |
| 1.5 | Elect Director Yair Seroussi | | For | For | | For | For | | |
| 1.6 | Elect Director Norman P. Taffe | | For | For | | For | For | | |
| 1.7 | Elect Director Kenneth H. Traub | | | For | For | | For | For | |
| 2 | Amend Qualified Employee Stock Plan | k Purchase | | For | For | | For | For | |
| 3 | Ratify Kost Forer Gabbay & Kasierer as Auditor | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | |
| Ballot D | Ballot Details | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

DSP Group, Inc.

| Ballot | Details |
|--------|---------|
|--------|---------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 1,193 | 1,193 |
| | | | | | | | Total Shares: | 1,193 | 1,193 |

Express, Inc.

 Meeting Date: 06/10/2020
 Country: USA
 Primary Security ID: 30219E103

 Record Date: 04/20/2020
 Meeting Type: Annual

 Primary CUSIP: 30219E103
 Primary ISIN: US30219E1038
 Primary SEDOL: 8464DZ9

 Shares Voted: 7,115
 Votable Shares: 7,115
 Shares on Loan: 0
 Shares Instructed: 7,115

 Voting Policy: Sustainability
 Votable Shares
 T,115
 Notable Shares
 T,115

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Michael Archbold | | | | For | For | | For | For | |
| 1b | Elect Director Timothy Baxter | | | | For | For | | For | For | |
| 1c | Elect Director Peter Swinburn | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | • | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers I | LP as A | uditor | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 7,115 | 7,115 |
| | | | | | | | | Total Shares | 7,115 | 7,115 |

Hanmi Financial Corporation

| Meeting Date: 06/10/2020 | Country: USA | Primary Security ID: 410495204 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 04/17/2020 | Meeting Type: Annual | |
| Primary CUSIP: 410495204 | Primary ISIN: US4104952043 | Primary SEDOL: B6TPXR5 |
| | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Hanmi Financial Corporation

Shares Voted: 2,998

Votable Shares: 2,998

Shares on Loan: 0

Shares Instructed: 2,998

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director John J. Ahn | | | For | For | | For | For | |
| 1b | Elect Director Kiho Choi | | | For | For | | For | For | |
| 1c | Elect Director Christie K. Chu | | | For | For | | For | For | |
| 1d | Elect Director Harry H. Chung | | | For | For | | For | For | |
| 1e | Elect Director Scott R. Diehl | | | For | For | | For | For | |
| 1f | Elect Director Bonita I. Lee | | | For | For | | For | For | |
| 1g | Elect Director David L. Rosenblu | ım | | For | For | | For | For | |
| 1h | Elect Director Thomas J. Willian | าร | | For | For | | For | For | |
| 1 i | Elect Director Michael M. Yang | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Crowe LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 2,998 | 2,998 |
| | | | | | | | Total Shares | 2,998 | 2,998 |

Kaiser Aluminum Corporation

Meeting Date: 06/10/2020 Country: USA Primary Security ID: 483007704

Record Date: 04/17/2020 **Meeting Type:** Annual

Primary CUSIP: 483007704 **Primary ISIN:** US4830077040 **Primary SEDOL:** B15C333

Shares Voted: 574 Votable Shares: 574 Shares on Loan: 0 Shares Instructed: 574

Voting Policy: Sustainability

| | Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|---|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| • | 1.1 | Elect Director Jack A. Hockema | For | For | For | For |
| | 1.2 | Elect Director Lauralee E. Martin | For | For | For | For |
| | 1.3 | Elect Director Brett E. Wilcox | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Kaiser Aluminum Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/17/2020 | Auto-Approved | 05/17/2020 | 574 | 574 |
| | | | | | | | | Total Shares | 574 | 574 |

Stamps.com Inc.

| Meeting Date: 06/10/2020 Record Date: 04/13/2020 | Country: USA Meeting Type: Annual | Primary Sec | urity ID: 852857200 | |
|---|-----------------------------------|---------------------|---------------------|------------------------|
| Primary CUSIP: 852857200 | Primary ISIN: US8528572006 | Primary SEDO | L: B013D75 | |
| | Shares Voted: 697 | Votable Shares: 697 | Shares on Loan: 0 | Shares Instructed: 697 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Kenneth T. McBrid | de | | | For | Withhold | | Withhold | Withhold | |
| 1b | Elect Director Theodore R. Sam | uels, II | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | ! | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 697 | 697 |
| | | | | | | | | Total Shares | 697 | 697 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Michaels Companies, Inc.

Meeting Date: 06/10/2020 Record Date: 04/15/2020

Country: USA

Primary Security ID: 59408Q106

Meeting Type: Annual

Primary ISIN: US59408Q1067

Primary SEDOL: BNG83R6

Primary CUSIP: 59408Q106

Shares Voted: 2,380

Votable Shares: 2,380

Shares on Loan: 0

Shares Instructed: 2,380

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|------------------------------------|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------|--------------|
| 1.1 | Elect Director Josh Bekenstein | | | | For | For | | For | For | | |
| 1.2 | Elect Director Ashley Buchanan | | | | For | For | | For | For | | |
| 1.3 | Elect Director Mark S. Cosby | | | | For | For | | For | For | | |
| 1.4 | Elect Director Ryan Cotton | | | | For | For | | For | For | | |
| 1.5 | Elect Director Monte E. Ford | | | | For | For | | For | For | | |
| 1.6 | Elect Director Karen Kaplan | | | | For | For | | For | For | | |
| 1.7 | Elect Director Matthew S. Levin | | | | For | For | | For | For | | |
| 1.8 | Elect Director John J. Mahoney | | | | For | For | | For | For | | |
| 1.9 | Elect Director James A. Quella | | | | For | For | | For | For | | |
| 1.10 | Elect Director Beryl B. Raff | | | | For | For | | For | For | | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young, LLP as Aud | litors | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable | e Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | | 2,380 | 2,380 |
| | | | | | | | | Total Shares | | 2,380 | 2,380 |

Ameris Bancorp

Meeting Date: 06/11/2020 **Record Date:** 04/02/2020

Country: USA

Primary Security ID: 03076K108

Primary CUSIP: 03076K108

Primary ISIN: US03076K1088

Meeting Type: Annual

Primary SEDOL: 2038849



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ameris Bancorp

Shares Voted: 3,522

Votable Shares: 3,522

Shares on Loan: 0

Shares Instructed: 3,522

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Rodney D. Bullard | d | | For | For | | For | For | |
| 1.2 | Elect Director James B. Miller, J | lr. | | For | For | | For | For | |
| 1.3 | Elect Director William I. Bowen, | , Jr. | | For | For | | For | For | |
| 1.4 | Elect Director Wm. Millard Choa | ate | | For | For | | For | For | |
| 1.5 | Elect Director Robert P. Lynch | | | For | For | | For | For | |
| 1.6 | Elect Director Elizabeth A. McCa | ague | | For | For | | For | For | |
| 1.7 | Elect Director Gloria A. O'Neal | | | For | For | | For | For | |
| 1.8 | Elect Director H. Palmer Proctor, Jr. | | For | For | | For | For | | |
| 2 | Ratify Crowe LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Increase Authorized Common S | Stock | | For | For | | For | For | |
| 5 | Eliminate Supermajority Vote R | equirement | | For | For | | For | For | |
| 6 | Declassify the Board of Director | rs | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 3,522 | 3,522 |
| | | | | | | | Total Shares | 3,522 | 3,522 |

Endo International plc

| | Country: Ireland | Primary Security ID: | G30401100 | |
|--------------------------------|--|------------------------|-------------------|---------------------------|
| Record Date: 04/13/2020 | Meeting Type: Annual | | | |
| Primary CUSIP: G30401106 | Primary ISIN: IE00BJ3V9050 | Primary SEDOL: BJ3V90 | 5 | |
| | Shares Voted: 19,735 Voting Policy: Sustainability | Votable Shares: 19,735 | Shares on Loan: 0 | Shares Instructed: 19,735 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Paul V. Campanelli | For | For | For | For |
| 1b | Elect Director Blaise Coleman | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Endo International plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Mark G. Barberio | | | | For | For | | For | For | |
| 1d | Elect Director Shane M. Cooke | | | | For | For | | For | For | |
| 1e | Elect Director Nancy J. Hutson | | | | For | For | | For | For | |
| 1f | Elect Director Michael Hyatt | | | | For | For | | For | For | |
| 1g | Elect Director Roger H. Kimmel | | | | For | For | | For | For | |
| 1h | Elect Director William P. Montag | ue | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | 2 | | For | Against | | Against | Against | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Renew the Board's Authority to I Under Irish Law | Issue Sh | ares | | For | For | | For | For | |
| 5 | Renew the Board's Authority to 0 Statutory Pre-Emptions Rights U Law | | | | For | For | | For | For | |
| 6 | Approve PricewaterhouseCooper Auditors and Authorize Board to Remuneration | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 19,735 | 19,735 |
| | | | | | | | | Total Shares | 19,735 | 19,735 |

Era Group Inc.

| Meeting Date: 06/11/2020 | Country: USA | I | Primary Security ID: 26885GAB5 | | | | | | | |
|--------------------------------|-------------------------------|----------------------|--------------------------------|-------------------|--------------------------|--|--|--|--|--|
| Record Date: 05/04/2020 | Meeting Type: Annual | leeting Type: Annual | | | | | | | | |
| Primary CUSIP: 26885GAB5 | Primary ISIN: US26885GAB59 | ı | Primary SEDOL: BRJ6R51 | | | | | | | |
| | Shares Voted: 1,676 | Votable Shares: | 1,676 | Shares on Loan: 0 | Shares Instructed: 1,676 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1 | Issue Shares in Connection with Merger | For | For | For | For |
| 2.1 | Elect Director Christopher S. Bradshaw | For | For | For | For |
| 2.2 | Elect Director Charles Fabrikant | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Era Group Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2.3 | Elect Director Ann Fairbanks | | | | For | For | | For | For | |
| 2.4 | Elect Director Christopher P. Pap | ouras | | | For | For | | For | For | |
| 2.5 | Elect Director Yueping Sun | | | | For | For | | For | For | |
| 2.6 | Elect Director Steven Webster | For | For | | For | For | | | | |
| 3 | Increase Authorized Common St | Increase Authorized Common Stock | | | | | | For | For | |
| 4 | Approve Reverse Stock Split | For | For | | For | For | | | | |
| 5 | Ratify Grant Thornton LLP as Au | For | For | | For | For | | | | |
| 6 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | : | | For | Against | | Against | Against | |
| 7 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/31/2020 | Auto-Approved | 05/31/2020 | 1,676 | 1,676 |
| | | | | | - | | | Total Shares | 1,676 | 1,676 |

G-III Apparel Group, Ltd.

| Meeting Date: 06/11/2020 Record Date: 04/20/2020 | Country: USA Meeting Type: Annual | • | | | | | | | |
|---|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|--|--|
| Primary CUSIP: 36237H101 | Primary ISIN: US36237H1014 | Primary SEDOL | Primary SEDOL: 2369721 | | | | | | |
| Shares Voted: 4,208 Voting Policy: Sustainability | | Votable Shares: 4,208 | Shares on Loan: 0 | Shares Instructed: 4,208 | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Morris Goldfarb | For | For | For | For |
| 1.2 | Elect Director Sammy Aaron | For | For | For | For |
| 1.3 | Elect Director Thomas J. Brosig | For | For | For | For |
| 1.4 | Elect Director Alan Feller | For | For | For | For |
| 1.5 | Elect Director Jeffrey Goldfarb | For | For | For | For |
| 1.6 | Elect Director Victor Herrero | For | For | For | For |
| 1.7 | Elect Director Jeanette Nostra | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

G-III Apparel Group, Ltd.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.8 | Elect Director Laura Pomerantz | | | | For | For | | For | For | |
| 1.9 | Elect Director Willem van Bokh | orst | | | For | For | | For | For | |
| 1.10 | Elect Director Cheryl L. Vitali | | | For | For | | For | For | | |
| 1.11 | Elect Director Richard White | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 4,208 | 4,208 |
| | | | | | | | | Total Shares | 4,208 | 4,208 |

PRA Group, Inc.

| Meeting Date: 06/11/2020 Record Date: 04/14/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 69354N106 | | | | | |
|---|---|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Primary CUSIP: 69354N106 | Primary ISIN: US69354N1063 | Primary SEDO | Primary SEDOL: BSHZ3P9 | | | | | |
| | Shares Voted: 2,354 Voting Policy: Sustainability | Votable Shares: 2,354 | Shares on Loan: 0 | Shares Instructed: 2,354 | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|---|--|-----------------------------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|--|
| 1 | Declassify the Board of Directors | Declassify the Board of Directors | | | | | For | For | |
| 2.1 | Elect Director Danielle M. Brown | For | For | | For | For | | | |
| 2.2 | Elect Director Marjorie M. Connel | For | For | | For | For | | | |
| 2.3 | Elect Director James A. Nussle | For | For | | For | For | | | |
| 2.4 | Elect Director Scott M. Tabakin | | | | For | | For | For | |
| 3 | Amend Certificate of Incorporation Certain Director Nomination Prov | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 5 | Advisory Vote to Ratify Named E. Officers' Compensation | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Bi | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

PRA Group, Inc.

| Ballot | Details |
|--------|---------|
|--------|---------|

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 2,354 | 2,354 |
| | | | | | | | Total Shares: | 2,354 | 2,354 |

Redwood Trust, Inc.

| Meeting Date: 06/11/2020 Record Date: 03/20/2020 | Country: USA Meeting Type: Annual | Primary Sect | Primary Security ID: 758075402 | | | | | | |
|---|-----------------------------------|------------------------|--------------------------------|---------------------------|--|--|--|--|--|
| Primary CUSIP: 758075402 | Primary ISIN: US7580754023 | Primary SEDO | Primary SEDOL: 2730877 | | | | | | |
| | Shares Voted: 11,018 | Votable Shares: 11,018 | Shares on Loan: 0 | Shares Instructed: 11,018 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard D. Baum | | | | For | For | | For | For | |
| 1.2 | Elect Director Christopher J. Abar | te | | | For | For | | For | For | |
| 1.3 | Elect Director Douglas B. Hansen | 1 | | | For | For | | For | For | |
| 1.4 | Elect Director Debora D. Horvath | | | | For | For | | For | For | |
| 1.5 | Elect Director Greg H. Kubicek | | For | For | | For | For | | | |
| 1.6 | Elect Director Fred J. Matera | | For | For | | For | For | | | |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | | For | For | | | | |
| 1.8 | Elect Director Georganne C. Proctor | | | | For | For | | For | For | |
| 2 | Ratify Grant Thornton LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Increase Authorized Common Sto | ock | | | For | For | | For | For | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 11,018 | 11,018 |
| | | | | | | | | Total Shares | 11,018 | 11,018 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Shoe Carnival, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 824889109

Record Date: 04/09/2020

Meeting Type: Annual Primary ISIN: US8248891090

Primary SEDOL: 2805474

Primary CUSIP: 824889109

Shares Voted: 874

Votable Shares: 874

Shares on Loan: 0

Shares Instructed: 874

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Elect Director J. Wayne Weaver | | | | For | Against | | Against | Against | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 874 | 874 |
| | | | | | | | | Total Shares | : 874 | 874 |

Titan International, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 88830M102

Record Date: 04/14/2020

Meeting Type: Annual

Primary CUSIP: 88830M102

Primary ISIN: US88830M1027

Voting Policy: Sustainability

Primary SEDOL: 2890265

Shares Voted: 4,392

Votable Shares: 4,392

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 4,392

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Richard "Dick" M. Cashin Jr. | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Gary L. Cowger | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director Max A. Guinn | For | For | For | For |
| 1.4 | Elect Director Mark H. Rachesky | For | Withhold | Withhold | Withhold |
| 1.5 | Elect Director Paul G. Reitz | For | For | For | For |
| 1.6 | Elect Director Anthony L. Soave | For | Withhold | Withhold | Withhold |
| 1.7 | Elect Director Maurice M. Taylor, Jr. | For | For | For | For |
| 2 | Ratify Grant Thornton LLP as Auditor | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Titan International, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | For | Against | | Against | Against | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 4,392 | 4,392 |
| | | | | | _ | | | Total Shares | 4,392 | 4,392 |

Vanda Pharmaceuticals Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 921659108

Record Date: 04/17/2020

Meeting Type: Annual

Votable Shares: 2,242

Primary SEDOL: B12W3P6

Primary CUSIP: 921659108

Primary ISIN: US9216591084

•

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 2,242

Shares Voted: 2,242

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------|--------------|
| 1a | Elect Director Richard W. Dugan | | | | For | For | | For | For | | |
| 1b | Elect Director Anne Sempowski V | | | For | For | | For | For | | | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable S | hares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | | 2,242 | 2,242 |
| | | | | | _ | | | Total Shares | : | 2,242 | 2,242 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Vonage Holdings Corp.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 92886T201

Record Date: 04/14/2020

Primary CUSIP: 92886T201

Meeting Type: Annual Primary ISIN: US92886T2015

Primary SEDOL: B15JLG1

Shares Voted: 12,265

Votable Shares: 12,265

Shares on Loan: 0

Shares Instructed: 12,265

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------|----------------|------------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Hamid Al | khavan | | For | For | | For | For | |
| 1b | Elect Director Jan Haus | Elect Director Jan Hauser | | | | | For | For | |
| 1c | Elect Director Priscilla H | For | For | | For | For | | | |
| 1d | Elect Director Carolyn Katz | | For | For | | For | For | | |
| 1e | Elect Director Alan Mas | arek | | For | For | | For | For | |
| 1f | Elect Director Michael J | . McConnell | | For | For | | For | For | |
| 1g | Elect Director John J. R | oberts | | For | For | | For | For | |
| 1h | Elect Director Gary Stee | ele | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touch | e LLP as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Officers' Compensation | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Numb | oer Ballot Sta | Instructor tus Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WR | .P Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 12,265 | 12,265 |
| | | | | | | | Total Shares | : 12,265 | 12,265 |

Echo Global Logistics, Inc.

Meeting Date: 06/12/2020

Country: USA

Primary Security ID: 27875T101

Record Date: 04/17/2020

Meeting Type: Annual

Primary SEDOL: B4M7GZ3

Primary CUSIP: 27875T101

Primary ISIN: US27875T1016 Shares Voted: 2,668

Votable Shares: 2,668

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 2,668

| voting Policy: Sustainability | Voting | Policy: Sustainability | |
|-------------------------------|--------|------------------------|--|
|-------------------------------|--------|------------------------|--|

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Douglas R. Waggoner | For | For | For | For |
| 1.2 | Elect Director Samuel K. Skinner | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Echo Global Logistics, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Matthew Ferguson | n | | | For | For | | For | For | |
| 1.4 | Elect Director David Habiger | | | For | For | | For | For | | |
| 1.5 | .5 Elect Director William M. Farrow, III | | | | | For | | For | For | |
| 1.6 | Elect Director Virginia L. Henkel | s | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 2, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 2,668 | 2,668 |
| | | | | | - | | | Total Shares | 2,668 | 2,668 |

Four Corners Property Trust, Inc.

| Meeting Date: 06/12/2020 Record Date: 04/17/2020 | Country: USA Meeting Type: Annual | Primary Secu | ırity ID: 35086T109 | |
|---|-----------------------------------|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 35086T109 | Primary ISIN: US35086T1097 | Primary SEDOI | .: BZ16HK0 | |
| | Shares Voted: 2,762 | Votable Shares: 2,762 | Shares on Loan: 0 | Shares Instructed: 2,762 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director William H. Lenehan | For | For | For | For |
| 1b | Elect Director Douglas B. Hansen | For | For | For | For |
| 1c | Elect Director John S. Moody | For | For | For | For |
| 1d | Elect Director Marran H. Ogilvie | For | For | For | For |
| 1e | Elect Director Paul E. Szurek | For | For | For | For |
| 1f | Elect Director Charles L. Jemley | For | For | For | For |
| 1g | Elect Director Eric S. Hirschhorn | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Four Corners Property Trust, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 2,762 | 2,762 |
| | | | | | | | Total Shares: | 2,762 | 2,762 |

GameStop Corp.

| Meeting Date: 06/12/2020 Record Date: 04/20/2020 | Country: USA Meeting Type: Proxy Contest | Primary Se | curity ID: 36467W109 | |
|---|--|---------------------|----------------------|------------------------|
| Primary CUSIP: 36467W109 | Primary ISIN: US36467W1099 | Primary SED | OL: BOLLFT5 | |
| | Shares Voted: 846 | Votable Shares: 846 | Shares on Loan: 0 | Shares Instructed: 846 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------------|----------------------|---------------------|
| | Management Proxy (Blue Proxy Card) | | | | |
| 1.1 | Elect Director Jerome L. Davis | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.2 | Elect Director Lizabeth Dunn | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.3 | Elect Director Raul J. Fernandez | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.4 | Elect Director Reginald Fils-Aime | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.5 | Elect Director Thomas N. Kelly, Jr. | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.6 | Elect Director George E. Sherman | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.7 | Elect Director William Simon | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.8 | Elect Director James Symancyk | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.9 | Elect Director Carrie W. Teffner | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 1.10 | Elect Director Kathy P. Vrabeck | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Do Not Vote | Do Not Vote | Do Not Vote |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | Do Not Vote | Do Not Vote | Do Not Vote |
| | Dissident Proxy (White Proxy Card) | | | | |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

GameStop Corp.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Paul J. Evans | | | For | For | | For | For | |
| 1.2 | Elect Director Kurtis J. Wolf | | | For | For | | For | For | |
| 1.3 | Management Nominee Lizabeth | Dunn | | For | For | | For | For | |
| 1.4 | Management Nominee Raul J. Fe | ernandez | For | For | | For | For | | |
| 1.5 | Management Nominee Reginald | Fils-Aime | | For | For | | For | For | |
| 1.6 | Management Nominee George E | Management Nominee George E. Sherman | | | | | For | For | |
| 1.7 | Management Nominee William S | For | For | | For | For | | | |
| 1.8 | Management Nominee James Sy | mancyk | | For | For | | For | For | |
| 1.9 | Management Nominee Carrie W. | Teffner | | For | For | | For | For | |
| 1.10 | Management Nominee Kathy P. | Vrabeck | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | Against | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | None | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 694 WRAP, 29515 694 WRAP | | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 846 | 846 |
| | | | | | | | Total Shares | : 846 | 846 |

Guess, Inc.

| Meeting Date: 06/12/2020 Record Date: 04/28/2020 | Country: USA Meeting Type: Annual | Primary S | Primary Security ID: 401617105 | | | | |
|---|-----------------------------------|------------|--------------------------------|--------------------------|--|--|--|
| Primary CUSIP: 401617105 | Primary ISIN: US4016171054 | Primary SE | Primary SEDOL: 2387109 | | | | |
| | Shares Voted: 4,171 Votable Shar | | Shares on Loan: 0 | Shares Instructed: 4,171 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carlos Alberini | For | For | For | For |
| 1.2 | Elect Director Deborah Weinswig | For | For | For | For |
| 1.3 | Elect Director Alex Yemenidjian | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Guess, Inc.

| Proposal Number | • | | | Mgmt Rec | | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 3 | 3 Ratify Ernst & Young LLP as Auditor | | | | | For | | For | For | |
| | etails nal Account Detail IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 4,171 | 4,171 |
| | | | | | _ | | | Total Shares: | 4,171 | 4,171 |

Haverty Furniture Companies, Inc.

| Meeting | Date: 06/12/2020 | Count | ry: USA | y: USA Primary Security ID: 419596101 | | | | | | |
|-------------------------------|---|------------------|----------------------------|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|---------------------|--------------|
| Record D | ate: 03/13/2020 | Meetii | Meeting Type: Annual | | | | | | | |
| Primary Cl | JSIP: 419596101 | Primar | Primary ISIN: US4195961010 | | | SEDOL: 241424 | 5 | | | |
| Shares Voted: 1,748 Votable | | | otable Shares: 1,748 | | Shares on Loa | in: 0 | Shares Instructed: 1,748 | | | |
| Voting Policy: Sustainability | | | | | | | | | | |
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 3 | Advisory Vote to Ratify Nam Officers' Compensation | ed Executive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 1,748 | 1,748 |
| | | | | | | | | Total Shares: | 1,748 | 1,748 |

Signet Jewelers Limited

Elect Director H. Todd Stitzer

1a

| Meeting Date: 06/12/2020 Record Date: 04/17/2020 | Country: Bermuda Meeting Type: Annual | Primary | Primary Security ID: G81276100 | | | | | |
|---|--|-----------------------|--------------------------------|----------------------|--------------------------|--|--|--|
| Primary CUSIP: G81276100 | Primary ISIN: BMG812761002 | Primary | SEDOL: B3CTNK6 | | | | | |
| | Shares Voted: 5,118 Voting Policy: Sustainability | Votable Shares: 5,118 | Shares | on Loan: 0 | Shares Instructed: 5,118 | | | |
| Proposal Number Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | | | |

For

For

For

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Signet Jewelers Limited

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Virginia "Gina" C. | Drosos | | For | For | | For | For | |
| 1c | Elect Director R. Mark Graf | | | For | For | | For | For | |
| 1d | Elect Director Zackery Hicks | | | For | For | | For | For | |
| 1e | Elect Director Sharon L. McColla | m | | For | For | | For | For | |
| 1f | Elect Director Helen McCluskey | | | For | For | | For | For | |
| 1g | Elect Director Nancy A. Reardon | | | For | For | | For | For | |
| 1h | Elect Director Jonathan Seiffer | | | For | For | | For | For | |
| 1i | Elect Director Brian Tilzer | For | For | | For | For | | | |
| 1j | Elect Director Eugenia Ulasewicz | | | For | For | | For | For | |
| 2 | Approve KPMG LLP as Auditors a Board to Fix Their Remuneration | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | 694 WRAP, 29515 694 WRAP Confirmed | | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 5,118 | 5,118 |
| | | | | | | | Total Shares | 5,118 | 5,118 |

Tabula Rasa HealthCare, Inc.

| Meeting Date: 06/12/2020 Record Date: 04/21/2020 | Country: USA Meeting Type: Annual | | 873379101 | | | | |
|---|---|--|------------------------|-------------------|--------------------------|--|--|
| Primary CUSIP: 873379101 | y CUSIP: 873379101 Primary ISIN: US8733791011 | | Primary SEDOL: BYQBFS7 | | | | |
| | Shares Voted: 1,172 Voting Policy: Sustainability | | : 1,172 | Shares on Loan: 0 | Shares Instructed: 1,172 | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Jan Berger | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Kathrine O'Brien | For | Withhold | Withhold | Withhold |
| 1.3 | Elect Director Michael Purcell | For | Withhold | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tabula Rasa HealthCare, Inc.

| Proposal Number | • | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|-------------------------------|----------|------|---------------|-----------------|------------|---------------|----------------------|---------------------|--------------|--|
| 3 | 3 Ratify KPMG LLP as Auditors | | | | | For | | For | For | | |
| | nal Account Detail | Custodia | | | Instructor | Date | Approver | Date | | | |
| | IA Number) | Account | | Ballot Status | Name | Instructed | Name | Approved | Votable Shares | Shares Voted | |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 1,172 | 1,172 | |
| | | | | | | | | Total Shares: | 1,172 | 1,172 | |

Third Point Reinsurance Ltd.

Proposal

Meeting Date: 06/12/2020 Country: Bermuda Primary Security ID: G8827U100 **Record Date:** 04/08/2020 Meeting Type: Annual Primary CUSIP: G8827U100 Primary ISIN: BMG8827U1009 Primary SEDOL: BCZNFT1 Shares Voted: 7,831 Votable Shares: 7,831 Shares on Loan: 0 Shares Instructed: 7,831

Voting Policy: Sustainability

Voting

Vote

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|----------|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1 | Elect Director Gretchen A. Hayes | | | | | For | | For | For | |
| 2 | 2 Election of Designated Company Directors of Non-U.S. Subsidiaries | | For | For | | For | For | | | |
| 3 | Approve Ernst & Young Ltd Authorize Board to Fix The | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo: Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | 7,831 | 7,831 |
| | | | | | | | | Total Shares | 7,831 | 7.831 |

Universal Insurance Holdings, Inc.

| Meeting Date: 06/12/2020 | Country: USA | Primary Security ID: 91359V107 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 04/13/2020 | Meeting Type: Annual | |
| Primary CUSIP: 91359V107 | Primary ISIN: US91359V1070 | Primary SEDOL: 2912374 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Universal Insurance Holdings, Inc.

Shares Voted: 2,987

Votable Shares: 2,987

Shares on Loan: 0

Shares Instructed: 2,987

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Scott P. Callahan | l | | For | For | | For | For | |
| 1b | Elect Director Kimberly D. Cam | pos | | For | For | | For | For | |
| 1c | Elect Director Stephen J. Dona | ghy | | For | For | | For | For | |
| 1d | Elect Director Sean P. Downes | | | For | For | | For | For | |
| 1e | Elect Director Marlene M. Gord | on | | For | For | | For | For | |
| 1f | Elect Director Ralph J. Palmieri | | | For | For | | For | For | |
| 1g | Elect Director Richard D. Peterson | | | For | For | | For | For | |
| 1h | Elect Director Michael A. Pietra | ngelo | | For | For | | For | For | |
| 1 i | Elect Director Ozzie A. Schindle | er | | For | For | | For | For | |
| 1j | Elect Director Jon W. Springer | | | For | For | | For | For | |
| 1k | Elect Director Joel M. Wilentz | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Plante & Moran, PLLC as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/17/2020 | Auto-Approved | 05/17/2020 | 2,987 | 2,987 |
| | | | | | | | Total Shares | : 2,987 | 2,987 |

Acorda Therapeutics, Inc.

Meeting Date: 06/15/2020 Country: USA Primary Security ID: 00484M106 Record Date: 04/20/2020 Meeting Type: Annual Primary CUSIP: 00484M106 Primary ISIN: US00484M1062 Primary SEDOL: 2925844

Shares Voted: 4,696 Votable Shares: 4,696 Shares on Loan: 0 Shares Instructed: 4,696

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ron Cohen | For | For | For | For |
| 1.2 | Elect Director Lorin J. Randall | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Acorda Therapeutics, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Steven M. Rausche | er | | | For | For | | For | For | |
| 2 | Approve Conversion of Securities | ; | | | For | For | | For | For | |
| 3 | Increase Authorized Common Sto | ock | | | For | For | | For | For | |
| 4 | Approve Reverse Stock Split | | | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as Auditors | | | For | For | | For | For | | |
| 6 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 7 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 4,696 | 4,696 |
| | | | | | _ | | | Total Shares | 4,696 | 4,696 |

Franklin Financial Network, Inc.

Proposal Number

Proposal Text

| Meeting Date: 06/15/2020 Record Date: 04/27/2020 | Country: USA Meeting Type: Special | Primary Sec | urity ID: 35352P104 | |
|---|---|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 35352P104 | Primary ISIN: US35352P1049 | Primary SEDO | L: B84SJL9 | |
| | Shares Voted: 1,309 Voting Policy: Sustainability | Votable Shares: 1,309 | Shares on Loan: 0 | Shares Instructed: 1,309 |

Mgmt Rec

ISS Rec

Voting

Policy Rec

Vote

Instruction

| 1 | Approve Merger Agreement | : | | | For | For | | For | For | |
|---------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 2 | Advisory Vote on Golden Pa | rachutes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| | Details | | | | | | | | | |
| | tional Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRA | AP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 1,309 | 1,309 |
| | | | | | | | | Total Shares | 1,309 | 1,309 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

PGT Innovations, Inc.

Meeting Date: 06/15/2020

Country: USA

Primary Security ID: 69336V101

Record Date: 04/27/2020

Primary CUSIP: 69336V101

Meeting Type: Annual Primary ISIN: US69336V1017

Voting Policy: Sustainability

Primary SEDOL: B17V2N9

Shares Voted: 5,710

Votable Shares: 5,710

Shares on Loan: 0

Shares Instructed: 5,710

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Brett N. Milgrim | | | | For | For | | For | For | |
| 1.2 | Elect Director Richard D. Feintuc | h | | | For | For | | For | For | |
| 1.3 | Elect Director Jeffrey T. Jackson | | | | For | For | | For | For | |
| 1.4 | Elect Director Frances Powell Ha | wes | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 5,710 | 5,710 |
| | | | | | | | | Total Shares | 5,710 | 5,710 |

Supernus Pharmaceuticals, Inc.

Meeting Date: 06/15/2020 **Record Date:** 04/16/2020

Country: USA

Primary Security ID: 868459108

Primary CUSIP: 868459108

Meeting Type: Annual Primary ISIN: US8684591089

Voting Policy: Sustainability

Primary SEDOL: B72ZBG4

Shares Voted: 2,257

Votable Shares: 2,257

Shares on Loan: 0

Shares Instructed: 2,257

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Frederick M. Hudson | For | For | For | For |
| 1.2 | Elect Director Charles W. Newhall, III | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Amend Omnibus Stock Plan | For | For | For | For |



Shares Instructed: 19,348

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Supernus Pharmaceuticals, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Amend Qualified Employee Stock Plan | c Purchas | se | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 2,257 | 2,257 |
| | | | | | | | | Total Shares: | 2,257 | 2,257 |

Valaris plc

Meeting Date: 06/15/2020Country: United KingdomPrimary Security ID: G9402V109Record Date: 03/23/2020Meeting Type: Annual

Primary CUSIP: G9402V109 Primary ISIN: GB00BJVJZD68 Primary SEDOL: BJVJZD6

Shares Voted: 19,348 Votable Shares: 19,348 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director William E. Albrecht | For | For | For | For |
| 1b | Elect Director Frederick Arnold | For | For | For | For |
| 1c | Elect Director Thomas P. Burke | For | For | For | For |
| 1d | Elect Director Mary E. Francis | For | For | For | For |
| 1e | Elect Director Georges J. Lambert | For | For | For | For |
| 1f | Elect Director Suzanne P. Nimocks | For | For | For | For |
| 1g | Elect Director Thierry Pilenko | For | For | For | For |
| 1h | Elect Director Paul E. Rowsey, III | For | For | For | For |
| 1 i | Elect Director Charles L. Szews | For | For | For | For |
| 1j | Elect Director Adam Weitzman | For | For | For | For |
| 2 | Ratify KPMG LLP as US Independent Auditor | For | For | For | For |
| 3 | Appoint KPMG LLP as UK Statutory Auditor | For | For | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | For | For |
| 5 | Amend Omnibus Stock Plan | For | For | For | For |
| 6 | Approve Remuneration Policy | For | For | For | For |



Shares Instructed: 18,245

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Valaris plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|--------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 7 | Approve Remuneration I | Report | | | For | For | | For | For | |
| 8 | Advisory Vote to Ratify N Officers' Compensation | Named Executiv | /e | | For | For | | For | For | |
| 9 | Accept Financial Stateme Reports | ents and Statut | ory | | For | For | | For | For | |
| 10 | Authorize Issue of Equity | у | | | For | For | | For | For | |
| 11 | Authorize Issue of Equity Rights | y without Pre-e | mptive | | For | For | | For | For | |
| 12 | Authorize Issue of Equit- Rights In Connection wit Specified Capital Investr | th an Acquisitio | • | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custo Accou | dian ınt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 19,348 | 19,348 |
| | | | | | | | | Total Shares | 19,348 | 19,348 |

Washington Prime Group Inc.

Meeting Date: 06/15/2020

Primary Security ID: 93964W108 Record Date: 04/17/2020 Meeting Type: Annual Primary CUSIP: 93964W108 Primary ISIN: US93964W1080 Primary SEDOL: BD5JMM8

 $\textbf{Shares on Loan:}\ 0$

Country: USA

Shares Voted: 18,245

Votable Shares: 18,245 Voting Policy: Sustainability

Proposal Voting Vote **Proposal Text Mgmt Rec** ISS Rec Policy Rec Instruction Number Elect Director J. Taggart "Tag" Birge For For For For 1a 1b Elect Director Louis G. Conforti For For For For 1c Elect Director John J. Dillon, III For For For For 1d Elect Director Robert J. Laikin For For For Elect Director John F. Levy 1e For For For For Elect Director Sheryl G. von Blucher 1f For For For For Elect Director Jacquelyn R. Soffer 1g For For For For 2 Advisory Vote to Ratify Named Executive For For For For Officers' Compensation



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Washington Prime Group Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 18,245 | 18,245 |
| | | | | | _ | | | Total Shares: | 18,245 | 18,245 |

Lantheus Holdings, Inc.

| _ | leeting Date: 06/16/2020 Country: USA ecord Date: 05/12/2020 Meeting Type: Special | | | Primary | Security ID | : 516544103 | | | | |
|--------------------|--|---|---|-----------------------|--------------------|------------------|----------------------|--------------------------|-------------|--|
| Primary C | USIP: 516544103 | Primary ISIN: US516 | Primary ISIN: US5165441032 Primary SEDOL: BP8S835 | | | | | | | |
| | | Shares Voted: 1,726 Voting Policy: Sustain | Shares Voted: 1,726 Vota Voting Policy: Sustainability | | | Shares on Loa | n: 0 | Shares Instructed: 1,726 | | |
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
| 1 | Issue Shares in Connection | with Acquisition | | For | For | | For | For | | |
| 2 | Adjourn Meeting | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Statu | Instructor us Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Vote | |
| 694 WRAP, | . 29515 | 694 WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 1,726 | 1,72 | |
| | | | | | | | Total Shares | 1,726 | 1,72 | |

Oxford Industries, Inc.

Elect Director Dennis M. Love

1.1

| Meeting Date: 06/16/2020 Record Date: 04/17/2020 | Country: USA Meeting Type: Annual | Primary | Primary Security ID: 691497309 | | | | | | |
|---|-----------------------------------|-----------------------|--------------------------------|--------------------------------|--|--|--|--|--|
| Primary CUSIP: 691497309 | Primary ISIN: US6914973093 | Primary S | Primary SEDOL: 2665300 | | | | | | |
| | Shares Voted: 1,665 | Votable Shares: 1,665 | Shares on Loan: 0 | Shares Instructed: 1,665 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |
| Proposal Number Proposal Text | | Mgmt Rec | Voti ISS Rec Poli | ing Vote cy Rec Instruction | | | | | |

For

For

For

For



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Oxford Industries, Inc.

| oposal umber Proposal Text | | | | | ISS Rec | ISS Rec | | Vote Instruction | | |
|--|--|---|--|--|--|---|--|---|--|--|
| Elect Director Clyde C. Tuggle | e | | | For | For | | For | For | | |
| Elect Director E. Jenner Wood, III | | | | For | For | | For | For | | |
| Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | | |
| Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | | |
| etails | | | | | | | | | | |
| | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 694 WRAP, 29515 | | WRAP | Confirmed | Auto-Instructed | 05/17/2020 | Auto-Approved | 05/17/2020 | 1,665 | 1,665 | |
| | | | | _ | | | Total Shares | : 1,665 | 1,665 | |
| , | Elect Director Clyde C. Tuggle Elect Director E. Jenner Wood Ratify Ernst & Young LLP as A Advisory Vote to Ratify Name Officers' Compensation etails nal Account Detail , IA Number) | Elect Director Clyde C. Tuggle Elect Director E. Jenner Wood, III Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail Custodi , IA Number) Custodi Account | Elect Director Clyde C. Tuggle Elect Director E. Jenner Wood, III Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail , IA Number) Custodian Account Number | Elect Director Clyde C. Tuggle Elect Director E. Jenner Wood, III Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail , IA Number) Custodian Account Number Ballot Status | Elect Director Clyde C. Tuggle For Elect Director E. Jenner Wood, III For Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named Executive For Officers' Compensation etails nal Account Detail Custodian Instructor Account Number Ballot Status Name | Elect Director Clyde C. Tuggle Elect Director E. Jenner Wood, III For For For Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail Account Number Ballot Status For For For Date Instructor Name Instructed | Elect Director Clyde C. Tuggle For For For Ratify Ernst & Young LLP as Auditors For For Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail Account Number Ballot Status For For For For For For For For | Elect Director Clyde C. Tuggle For For For For Ratify Ernst & Young LLP as Auditors For For For For Advisory Vote to Ratify Named Executive Officers' Compensation Etails Inal Account Detail Account Detail Account Number Ballot Status For Name Sol7/2020 Auto-Approved O5/17/2020 | Elect Director Clyde C. Tuggle For For For For For For Ratify Ernst & Young LLP as Auditors For For For For For For For Advisory Vote to Ratify Named Executive Officers' Compensation etails nal Account Detail , TA Number) 694 WRAP Confirmed Auto-Instructed 05/17/2020 Auto-Approved 05/17/2020 1,665 | |

Progenics Pharmaceuticals, Inc.

| Meeting Date: 06/16/2020 | Country: USA | Primary Sec | urity ID: 743187106 | |
|--------------------------------|-------------------------------|-----------------------|---------------------|--------------------------|
| Record Date: 05/12/2020 | Meeting Type: Special | | | |
| Primary CUSIP: 743187106 | | Primary SEDO |)L: 2152501 | |
| | Shares Voted: 4,394 | Votable Shares: 4,394 | Shares on Loan: 0 | Shares Instructed: 4,394 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | | | | | Mgmt Rec | Mgmt Rec ISS Rec | | | Vote Instruction | |
|--------------------|--------------------------------------|------------------------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | djourn Meeting | | | | For | For | | For | For | |
| 3 | Advisory Vote on Golden Parach | Advisory Vote on Golden Parachutes | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | P, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 4,394 | 4,394 |
| | | | | | _ | | | Total Shares | 4,394 | 4,394 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

REX American Resources Corporation

Meeting Date: 06/16/2020 Meeting Type: Annual

Country: USA

Primary Security ID: 761624105

Record Date: 05/01/2020

Primary ISIN: US7616241052

Primary SEDOL: 2063670

Primary CUSIP: 761624105

Shares Voted: 285

Votable Shares: 285

Shares on Loan: 0

Shares Instructed: 285

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Stuart A. Rose | | For | For | | For | For | | |
| 1.2 | Elect Director Zafar Rizvi | Elect Director Zafar Rizvi | | | | | For | For | |
| 1.3 | Elect Director Edward M. Kre | Elect Director Edward M. Kress | | | | | For | For | |
| 1.4 | Elect Director David S. Harris | 5 | For | For | | For | For | | |
| 1.5 | Elect Director Charles A. Elca | For | For | | For | For | | | |
| 1.6 | Elect Director Mervyn L. Alph | For | For | | For | For | | | |
| 1.7 | Elect Director Lee Fisher | | | For | For | | For | For | |
| 1.8 | Elect Director Anne MacMilla | n | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 285 | 285 |
| | | | | | | | Total Shares: | 285 | 285 |

Ruth's Hospitality Group, Inc.

Meeting Date: 06/16/2020

Country: USA

Primary Security ID: 783332109

Record Date: 04/17/2020

Meeting Type: Annual

Primary SEDOL: B0G4KC7

Primary CUSIP: 783332109

Primary ISIN: US7833321091

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 928

Voting Policy: Sustainability

Shares Voted: 928

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael P. O'Donnell | For | For | For | For |
| 1b | Elect Director Robin P. Selati | For | For | For | For |
| 1c | Elect Director Giannella Alvarez | For | For | For | For |

Votable Shares: 928



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Ruth's Hospitality Group, Inc.

| Proposal Number | Proposal Text | roposal Text | | | | | ISS Rec | | Vote Instruction | |
|--------------------|--|--------------------------------|-------------|---------------|--------------------|--------------------|------------------|------------------|---------------------|--------------|
| 1d | Elect Director Mary L. Baglivo | | | | For | For | | For | For | |
| 1e | Elect Director Carla R. Cooper | ect Director Carla R. Cooper | | | | For | | For | For | |
| 1f | Elect Director Cheryl J. Henry | Elect Director Cheryl J. Henry | | | | For | | For | For | |
| 1g | Elect Director Stephen M. King | | | | For | For | | For | For | |
| 1h | Elect Director Marie L. Perry | | | | For | For For | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi: Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 928 | 928 |
| | | | | <u>.</u> | | | Total Shares | 928 | 928 | |

The Providence Service Corporation

| Meeting Date: 06/16/2020 | Country: USA | Primary Secu | Primary Security ID: 743815102 | | | | | |
|--------------------------|-----------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|
| Record Date: 04/22/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 743815102 | Primary ISIN: US7438151026 | Primary SEDO | Primary SEDOL: 2918576 | | | | | |
| | Shares Voted: 1,122 | Votable Shares: 1,122 | Shares on Loan: 0 | Shares Instructed: 1,122 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director David A. Coulter | ect Director David A. Coulter | | | | | | For | For | |
| 1b | Elect Director Leslie V. Norwalk | | | | For | For | | For | For | |
| 1c | Elect Director Daniel E. Greenleaf | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 1,122 | 1,122 |
| | | | | | | | | Total Shares | : 1,122 | 1,122 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

The Providence Service Corporation

Encore Capital Group, Inc.

Record Date: 04/21/2020

Meeting Date: 06/17/2020 Country: USA Primary Security ID: 292554102

Meeting Type: Annual

Primary CUSIP: 292554102 Primary ISIN: US2925541029 Primary SEDOL: 2443078

Voting Policy: Sustainability

Shares Voted: 2,602

Votable Shares: 2,602 Shares on Loan: 0 Shares Instructed: 2,602

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michael P. Monaco |) | | | For | For | | For | For | |
| 1.2 | Elect Director Ashwini (Ash) Gup | ta | | | For | For | | For | For | |
| 1.3 | Elect Director Wendy G. Hannam | Elect Director Wendy G. Hannam | | | | | | For | For | |
| 1.4 | Elect Director Jeffrey A. Hilzinger | For | For | | For | For | | | | |
| 1.5 | Elect Director Angela A. Knight | For | For | | For | For | | | | |
| 1.6 | Elect Director Laura Newman Oll | For | For | | For | For | | | | |
| 1.7 | Elect Director Richard J. Srednick | For | For | | For | For | | | | |
| 1.8 | Elect Director Richard P. Stovsky | , | | | For | For | | For | For | |
| 1.9 | Elect Director Ashish Masih | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify BDO USA, LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 2,602 | 2,602 |
| | | | | | | | | Total Shares | 2,602 | 2,602 |

Magellan Health, Inc.

| Meeting Date: 06/17/2020 | Country: USA | Primary Security ID: 559079207 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 04/20/2020 | Meeting Type: Annual | |
| Primary CUSIP: 559079207 | Primary ISIN: US5590792074 | Primary SEDOL: 2307787 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Magellan Health, Inc.

Shares Voted: 2,130

Votable Shares: 2,130

Shares on Loan: 0

Shares Instructed: 2,130

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven J. Shulman | n | | For | For | | For | For | |
| 1.2 | Elect Director Swati Abbott | | | For | For | | For | For | |
| 1.3 | Elect Director Kenneth J. Fasola | | | For | For | | For | For | |
| 1.4 | Elect Director Peter A. Feld | For | For | | For | For | | | |
| 1.5 | Elect Director G. Scott MacKenzi | ie | | For | For | | For | For | |
| 1.6 | Elect Director Leslie V. Norwalk | For | For | | For | For | | | |
| 1.7 | Elect Director Guy P. Sansone | For | For | | For | For | | | |
| 1.8 | Elect Director Mural R. Josephso | on | | For | For | | For | For | |
| 1.9 | Elect Director Christopher J. Che | en | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fre | equency | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Ernst & Young LLP as Aud | ditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 WRAP | Confirmed | Auto-Instructed | 06/08/2020 | Auto-Approved | 06/08/2020 | 2,130 | 2,130 |
| | | | | | | | Total Shares | 2,130 | 2,130 |

Natus Medical Incorporated

Meeting Date: 06/17/2020 Country: USA

Primary CUSIP: 639050103

Record Date: 04/24/2020 Meeting Type: Annual

Primary Security ID: 639050103

Primary ISIN: US6390501038 Primary SEDOL: 2771133

Shares Voted: 1,672 Votable Shares: 1,672

Voting Policy: Sustainability

Shares on Loan: 0

Shares Instructed: 1,672

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jonathan A. Kennedy | For | For | For | For |
| 1b | Elect Director Barbara R. Paul | For | For | For | For |
| 1c | Elect Director Alice D. Schroeder | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Natus Medical Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1d | Elect Director Thomas J. Sulliva | า | | | For | For | | For | For | |
| 1e | Elect Director Ilan Daskal | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | : | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 1,672 | 1,672 |
| | | | | | | | | Total Shares | 1,672 | 1,672 |

Spectrum Pharmaceuticals, Inc.

Primary CUSIP: 84763A108

Meeting Date: 06/18/2020 Country: USA Primary Security ID: 84763A108

Record Date: 04/21/2020 **Meeting Type:** Annual

Shares Voted: 3,407 Votable Shares: 3,407 Shares on Loan: 0 Shares Instructed: 3,407

Primary SEDOL: 2982924

Voting Policy: Sustainability

Primary ISIN: US84763A1088

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director William L. Ashton | | | For | For | | For | For | |
| 1.2 | Elect Director Elizabeth A. Czerep | pak | | For | For | | For | For | |
| 1.3 | Elect Director Seth H.Z. Fischer | | | For | For | | For | For | |
| 1.4 | Elect Director Joseph W. Turgeon | n | | For | For | | For | For | |
| 1.5 | Elect Director Jeffrey L. Vacirca | | | For | For | | For | For | |
| 1.6 | Elect Director Dolatrai M. Vyas | | | For | For | | For | For | |
| 1.7 | Elect Director Bernice R. Welles | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as A | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Spectrum Pharmaceuticals, Inc.

| Institutional Account Detail (IA Name, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 3,407 | 3,407 |
| | | | | | | | Total Shares: | 3,407 | 3,407 |

WisdomTree Investments, Inc.

Meeting Date: 06/18/2020 Country: USA Primary Security ID: 97717P104

Record Date: 04/24/2020 Meeting Type: Annual

Primary CUSIP: 97717P104 Primary ISIN: US97717P1049 Primary SEDOL: 2476513

Shares Voted: 11,534 Votable Shares: 11,534 Shares on Loan: 0 Shares Instructed: 11,534 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Frank Salerno | | | | For | For | | For | For | |
| 1b | Elect Director Jonathan Steinber | g | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 11,534 | 11,534 |
| | | | | | | | | Total Shares | : 11,534 | 11,534 |

Armada Hoffler Properties, Inc.

| Meeting Date: 06/19/2020 | Country: USA | Primary Sec | urity ID: 04208T108 | | |
|--------------------------------|-------------------------------|-----------------------|---------------------|--------------------------|--|
| Record Date: 04/15/2020 | Meeting Type: Annual | | | | |
| Primary CUSIP: 04208T108 | Primary ISIN: US04208T1088 | Primary SEDO | L: B96FTB5 | | |
| | Shares Voted: 3,034 | Votable Shares: 3,034 | Shares on Loan: 0 | Shares Instructed: 3,034 | |
| | Voting Policy: Sustainability | | | | |
| Proposal | | | Voting | Vote | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director George F. Allen | For | Withhold | Withhold | Withhold |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Armada Hoffler Properties, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director James A. C | Carroll | | | For | For | | For | For | |
| 1.3 | Elect Director James C. C | Cherry | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Louis S. Ha | addad | | | For | For | | For | For | |
| 1.5 | Elect Director Eva S. Hard | dy | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Daniel A. H | loffler | | | For | For | | For | For | |
| 1.7 | Elect Director A. Russell Kirk | | For | For | | For | For | | | |
| 1.8 | Elect Director Dorothy S. | McAuliffe | | | For | For | | For | For | |
| 1.9 | Elect Director John W. Sr | now | | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Ernst & Young LLP | as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | amed Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 3,034 | 3,034 |
| | | | | | | | | Total Shares: | 3,034 | 3,034 |

DXP Enterprises, Inc.

 Meeting Date: 06/19/2020
 Country: USA
 Primary Security ID: 233377407

 Record Date: 04/23/2020
 Meeting Type: Annual

 Primary CUSIP: 233377407
 Primary ISIN: US2333774071
 Primary SEDOL: 2276627

 Shares Voted: 1,566
 Votable Shares: 1,566
 Shares on Loan: 0
 Shares Instructed: 1,566

Shares Voted: 1,566 Votable Shares: 1,566 Shares on Loan: 0 Shares Instructed: 1,566

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David R. Little | For | For | For | For |
| 1.2 | Elect Director Joseph R. Mannes | For | For | For | For |
| 1.3 | Elect Director Timothy P. Halter | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director David Patton | For | Withhold | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Moss Adams, LLP as Auditors | For | For | For | For |



Shares Instructed: 5,398

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

DXP Enterprises, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 1,566 | 1,566 |
| | | | | | | | Total Shares: | 1,566 | 1,566 |

Merit Medical Systems, Inc.

Meeting Date: 06/22/2020 Country: USA Primary Security ID: 589889104

Record Date: 04/30/2020 **Meeting Type:** Annual

 Primary CUSIP: 589889104
 Primary ISIN: US5898891040
 Primary SEDOL: 2580555

Votable Shares: 5,398

Voting Policy: Sustainability

Shares Voted: 5,398

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Lonny J. Carpente | r | | | For | For | | For | For | |
| 1.2 | Elect Director David K. Floyd | For | For | | For | For | | | | |
| 1.3 | Elect Director James T. Hogan | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 5,398 | 5,398 |
| | | | | | | | | Total Shares | 5,398 | 5,398 |

 $\textbf{Shares on Loan:}\ 0$

AdvanSix Inc.

| Meeting Date: 06/23/2020 Record Date: 04/27/2020 | Country: USA Meeting Type: Annual | Primary Security ID: 00773T101 |
|---|--------------------------------------|--------------------------------|
| Primary CUSIP: 00773T101 | Primary ISIN: US00773T1016 | Primary SEDOL: BYMMZL7 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

AdvanSix Inc.

Shares Voted: 2,812

Votable Shares: 2,812

Shares on Loan: 0

Shares Instructed: 2,812

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Erin N. Kane | | | For | For | | For | For | |
| 1b | Elect Director Michael L. Marl | berry | | For | For | | For | For | |
| 1c | Elect Director Darrell K. Hugh | Elect Director Darrell K. Hughes | | | | | For | For | |
| 1d | Elect Director Todd D. Karrar | For | For | | For | For | | | |
| 1e | Elect Director Paul E. Huck | For | For | | For | For | | | |
| 1f | Elect Director Daniel F. Sanso | For | For | | For | For | | | |
| 1g | Elect Director Sharon S. Spur | For | For | | For | For | | | |
| 1h | Elect Director Patrick S. Willia | ams | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoope Auditors | ers LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 2,812 | 2,812 |
| | | | | | | | Total Shares | 2,812 | 2,812 |

Dave & Buster's Entertainment, Inc.

Meeting Date: 06/23/2020 Country: USA

Record Date: 04/24/2020 Meeting Type: Annual

Primary CUSIP: 238337109

Primary Security ID: 238337109

Primary ISIN: US2383371091

Primary SEDOL: B8SW166

Shares Voted: 1,296

Votable Shares: 1,296

Shares on Loan: 0

Shares Instructed: 1,296

| Voting Policy: Sustainability |
|-------------------------------|
|-------------------------------|

| Proposal Number | Proposal Text | Mgmt Rec ISS Rec | | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|------------------|-----|----------------------|---------------------|
| 1.1 | Elect Director Hamish A. Dodds | For | For | For | For |
| 1.2 | Elect Director Michael J. Griffith | For | For | For | For |
| 1.3 | Elect Director Jonathan S. Halkyard | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Dave & Buster's Entertainment, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director John C. Hockin | | | | For | For | | For | For | |
| 1.5 | Elect Director Brian A. Jenkins | | | | For | For | | For | For | |
| 1.6 | Elect Director Stephen M. King | | | | For | For | | For | For | |
| 1.7 | Elect Director Patricia H. Mueller | For | For | | For | For | | | | |
| 1.8 | Elect Director Kevin M. Sheehan | For | For | | For | For | | | | |
| 1.9 | Elect Director Jennifer Storms | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 9 | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 1,296 | 1,296 |
| | | | | | | | | Total Shares: | 1,296 | 1,296 |

Momenta Pharmaceuticals, Inc.

| Meeting Date: 06/23/2020 Record Date: 04/27/2020 | Country: USA Primary Security ID: 60877T100 Meeting Type: Annual | | | | | | |
|---|---|------------------------|-------------------|--------------------------|--|--|--|
| Primary CUSIP: 60877T100 | Primary SEDOL | Primary SEDOL: B018VB0 | | | | | |
| Shares Voted: 3,772 Voting Policy: Sustainability | | Votable Shares: 3,772 | Shares on Loan: 0 | Shares Instructed: 3,772 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|----------|---------------|--------------------|----------------------|---------------------|------------------|-----------------------------|
| 1a | Elect Director Bruce L. Downey | | | For | For | | For | For |
| 1b | Elect Director Georges Gemayel | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP as Aud | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | For | For | | For | For | | |
| Ballot D | Ballot Details | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Voted |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Momenta Pharmaceuticals, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custod Accoun | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 694 WRAP, 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 3,772 | 3,772 |
| | | | | | | | Total Shares: | 3,772 | 3,772 |

PDF Solutions, Inc.

| Meeting Date: 06/23/2020 Record Date: 04/29/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 693282105 | | | | |
|---|---|-----------------------|----------------------|--------------------------|--|--|--|
| Primary CUSIP: 693282105 | Primary ISIN: US6932821050 | Primary SED0 | ary SEDOL: 2782425 | | | | |
| | Shares Voted: 1,007 Voting Policy: Sustainability | Votable Shares: 1,007 | Shares on Loan: 0 | Shares Instructed: 1,007 | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joseph R. Bronson | | | | For | For | | For | For | |
| 1.2 | Elect Director Marco Iansiti | | | | For | For | | For | For | |
| 2 | Ratify BPM LLP as Auditors | | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| 4 | Amend Qualified Employee Stock Purchase Plan | | | | For | Against | | Against | Against | |
| 5 | Amend the Jurisdiction of Incorp the Exclusive Forum for Certain I | | | | For | Against | | Against | Against | |
| 6 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/07/2020 | Auto-Approved | 06/07/2020 | 1,007 | 1,007 |
| | | | | | | | | Total Shares | 1,007 | 1,007 |

Apogee Enterprises, Inc.

| Meeting Date: 06/24/2020 | Country: USA | Primary Security ID: 037598109 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 05/04/2020 | Meeting Type: Annual | |
| Primary CUSIP: 037598109 | Primary ISIN: US0375981091 | Primary SEDOL: 2046176 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Apogee Enterprises, Inc.

Shares Voted: 1,299

Votable Shares: 1,299

Shares on Loan: 0

Voting

Vote

Shares Instructed: 1,299

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Lloyd E. Jo | phnson | | For | For | | For | For | |
| 1b | Elect Director Donald A. | Nolan | | For | For | | For | For | |
| 1c | Elect Director Patricia K. | Wagner | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify Deloitte & Touche | LLP as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/25/2020 | 1,299 | 1,299 |
| | | | | | | | Total Shares | 1,299 | 1,299 |

INTL FCStone Inc.

Proposal

| Meeting Date: 06/24/2020 Record Date: 05/05/2020 | Country: USA Meeting Type: Special | • • | | | | | | |
|---|---|-----|------------------------|-------------------|--------------------------|--|--|--|
| Primary CUSIP: 46116V105 | Primary ISIN: US46116V1052 | | Primary SEDOL: 2456441 | | | | | |
| | Shares Voted: 1,592 Votable Shares: 1 Voting Policy: Sustainability | | 1,592 | Shares on Loan: 0 | Shares Instructed: 1,592 | | | |

| Number | Proposal Text | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | | | | |
|----------|------------------------------------|------------------|------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1 | Change Company Name to S | StoneX Grou | p Inc. | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 05/17/2020 | Auto-Approved | 05/25/2020 | 1,592 | 1,592 |
| | | | | | | | | Total Shares: | 1,592 | 1,592 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Mobile Mini, Inc.

Meeting Date: 06/24/2020 Record Date: 05/01/2020

Country: USA

Primary Security ID: 60740F105

Meeting Type: Special Primary ISIN: US60740F1057

Primary SEDOL: 2548177

Primary CUSIP: 60740F105

Shares Voted: 2,070

Votable Shares: 2,070

Shares on Loan: 0

Shares Instructed: 2,070

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachutes | | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/14/2020 | Auto-Approved | 06/14/2020 | 2,070 | 2,070 |
| | | | | | | | | Total Shares | 2,070 | 2,070 |

Chico's FAS, Inc.

Meeting Date: 06/25/2020

Country: USA

Primary Security ID: 168615102

Record Date: 04/27/2020

Primary CUSIP: 168615102

Meeting Type: Annual Primary ISIN: US1686151028

Voting Policy: Sustainability

Primary SEDOL: 2196781

Shares Voted: 11,608

Votable Shares: 11,608

Shares on Loan: 0

Shares Instructed: 11,608

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director David F. Walker | For | For | For | For |
| 1b | Elect Director Bonnie R. Brooks | For | For | For | For |
| 1c | Elect Director Janice L. Fields | For | For | For | For |
| 1d | Elect Director Deborah L. Kerr | For | For | For | For |
| 1e | Elect Director Molly Langenstein | For | For | For | For |
| 1f | Elect Director John J. Mahoney | For | For | For | For |
| 1g | Elect Director Kim Roy | For | For | For | For |
| 1h | Elect Director William S. Simon | For | For | For | For |
| 1i | Elect Director Stephen E. Watson | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Chico's FAS, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-------------------------------------|-------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | Ratify Ernst & Young LLP as Auditor | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/11/2020 | Auto-Approved | 06/11/2020 | 11,608 | 11,608 |
| | | | | | | | | Total Shares | 11,608 | 11,608 |

Genesco Inc.

Meeting Date: 06/25/2020 Country: USA Primary Security ID: 371532102

Record Date: 04/27/2020 Meeting Type: Annual

Primary ISIN: US3715321028 Primary CUSIP: 371532102 Primary SEDOL: 2367101

Shares Voted: 1,393 Votable Shares: 1,393 Shares on Loan: 0 Shares Instructed: 1,393 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joanna Barsh | | | | For | For | | For | For | |
| 1.2 | Elect Director Matthew C. Diamo | nd | | | For | For | | For | For | |
| 1.3 | Elect Director Marty G. Dickens | | | For | For | | For | For | | |
| 1.4 | Elect Director Thurgood Marshall | For | For | | For | For | | | | |
| 1.5 | Elect Director Kathleen Mason | For | For | | For | For | | | | |
| 1.6 | Elect Director Kevin P. McDermo | For | For | | For | For | | | | |
| 1.7 | Elect Director Mimi E. Vaughn | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 1,393 | 1,393 |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Genesco Inc.

Total Shares: 1,393 1,393

Shares Instructed: 1,604

Movado Group, Inc.

Meeting Date: 06/25/2020 Country: USA Primary Security ID: 624580106

Record Date: 04/30/2020 **Meeting Type:** Annual

 Primary CUSIP: 624580106
 Primary ISIN: US6245801062
 Primary SEDOL: 2643168

Shares Voted: 1,604 Votable Shares: 1,604 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | on | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|--------------|
| 1.1 | Elect Director Peter A. Bridgman | | | | For | For | | For | For | | |
| 1.2 | Elect Director Alexander Grinberg |) | | | For | For | | For | For | | |
| 1.3 | Elect Director Efraim Grinberg | | | | For | For | | For | For | | |
| 1.4 | Elect Director Alan H. Howard | | | For | For | | For | For | | | |
| 1.5 | Elect Director Richard Isserman | | | | For | For | | For | For | | |
| 1.6 | Elect Director Ann Kirschner | | | | For | For | | For | For | | |
| 1.7 | Elect Director Stephen Sadove | | | | For | For | | For | For | | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 694 WRAP, | 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | | 1,604 | 1,604 |
| | | | | | | | | Total Shares | : | 1,604 | 1,604 |

Xencor, Inc.

Meeting Date: 06/25/2020 Country: USA Primary Security ID: 98401F105

Record Date: 04/27/2020 Meeting Type: Annual

Primary CUSIP: 98401F105 Primary ISIN: US98401F1057 Primary SEDOL: BGCYWN8



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Xencor, Inc.

Shares Voted: 2,074

Votable Shares: 2,074

Shares on Loan: 0

Shares Instructed: 2,074

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Bassil I. Dahi | yat | | For | For | | For | For | |
| 1.2 | Elect Director Ellen G. Feiga | al | | For | For | | For | For | |
| 1.3 | Elect Director Kevin C. Gorn | nan | | For | For | | For | For | |
| 1.4 | Elect Director Kurt A. Gusta | For | For | | For | For | | | |
| 1.5 | Elect Director Yujiro S. Hata | For | For | | For | For | | | |
| 1.6 | Elect Director A. Bruce Mon | For | For | | For | For | | | |
| 1.7 | Elect Director Richard J. Ra | nieri | | For | For | | For | For | |
| 1.8 | Elect Director Dagmar Rosa | -Bjorkeson | | For | For | | For | For | |
| 2 | Ratify RSM US LLP as Audit | ors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP | , 29515 | 694 WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/26/2020 | 2,074 | 2,074 |
| | | | | | | | Total Shares | 2,074 | 2,074 |

Tailored Brands, Inc.

 Meeting Date: 06/26/2020
 Country: USA
 Primary Security ID: 87403A107

 Record Date: 04/28/2020
 Meeting Type: Annual

 Primary CUSIP: 87403A107
 Primary ISIN: US87403A1079
 Primary SEDOL: BZ8FLW0

 Shares Voted: 4,951
 Votable Shares: 4,951
 Shares on Loan: 0
 Shares Instructed: 4,951

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Dinesh S. Lathi | For | For | For | For |
| 1.2 | Elect Director Theo Killion | For | For | For | For |
| 1.3 | Elect Director Irene Chang Britt | For | For | For | For |
| 1.4 | Elect Director Sue Gove | For | For | For | For |
| 1.5 | Elect Director Andrew Vollero | For | For | For | For |



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Tailored Brands, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Deloitte & Touche LLP as A | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 694 WRAP, | , 29515 | 694 | WRAP | Confirmed | Auto-Instructed | 06/15/2020 | Auto-Approved | 06/15/2020 | 4,951 | 4,951 |
| | | | | | | | | Total Shares: | 4,951 | 4,951 |

New York Mortgage Trust, Inc.

Meeting Date: 06/29/2020 Country: USA Primary Security ID: 649604501

Record Date: 04/24/2020 Meeting Type: Annual

 Primary CUSIP: 649604501
 Primary ISIN: US6496045013
 Primary SEDOL: B01LWM7

Shares Voted: 33,490
Voting Policy: Sustainability

 $\begin{tabular}{lll} \textbf{Votable Shares: } 33,490 & \textbf{Shares on Loan: } 0 & \textbf{Shares Instructed: } 33,490 \\ \end{tabular}$

Total Shares:

33,490

33,490

Voting Vote Proposal **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction Number Elect Director David R. Bock For For For 1a For 1b Elect Director Michael B. Clement For For For For Elect Director Alan L. Hainey 1c For For For For Elect Director Steven R. Mumma For 1d For For For 1e Elect Director Steven G. Norcutt For For For For 1f Elect Director Lisa A. Pendergast For For For For Elect Director Jason T. Serrano For For 1g Advisory Vote to Ratify Named Executive For For For Officers' Compensation 3 Ratify Grant Thornton LLP as Auditors For For For For Institutional Account Detail Custodian Instructor Date Approver (IA Name, IA Number) **Ballot Status** Approved Votable Shares Shares Voted 694 WRAP, 29515 Confirmed 06/03/2020 06/03/2020 694 WRAP Auto-Instructed Auto-Approved 33,490 33,490



Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

Voting Policy: Sustainability

New York Mortgage Trust, Inc.

MGP Ingredients, Inc.

 Meeting Date: 06/30/2020
 Country: USA
 Primary Security ID: 55303J106

 Record Date: 05/04/2020
 Meeting Type: Annual

 Primary CUSIP: 55303J106
 Primary ISIN: US55303J1060
 Primary SEDOL: B6ZJTHJ

 Shares Voted: 727
 Votable Shares: 727
 Shares on Loan: 0
 Shares Instructed: 727

Voting Vote Proposal Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction 1a Elect Director James L. Bareuther For For For For 1b Elect Director Terrence P. Dunn For For For For 1c Elect Director Anthony P. Foglio For For For For Elect Director Kerry A. Walsh Skelly For 1d For For For Ratify KPMG LLP as Auditors 2 For For For For Advisory Vote to Ratify Named Executive For For For Officers' Compensation **Ballot Details** Institutional Account Detail (IA Name, IA Number) Custodian Instructor Date Approver Date **Account Number Ballot Status** Name Instructed Name Approved **Votable Shares Shares Voted** 694 WRAP, 29515 Confirmed WRAP Auto-Instructed 06/09/2020 Auto-Approved 06/09/2020 727

Total Shares:

727

727



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Constellation Brands, Inc.

Meeting Date: 07/16/2019

Country: USA

Primary Security ID: 21036P108

Record Date: 05/17/2019

Meeting Type: Annual Primary ISIN: US21036P1084

Primary SEDOL: 2170473

Primary CUSIP: 21036P108

Shares Voted: 313

Votable Shares: 313

Shares on Loan: 0

Shares Instructed: 313

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jennifer M. Danie | ls | | For | For | | For | For | |
| 1.2 | Elect Director Jerry Fowden | | | For | For | | For | For | |
| 1.3 | Elect Director Ernesto M. Herna | ndez | | For | For | | For | For | |
| 1.4 | Elect Director Susan Somersille | Johnson | | For | For | | For | For | |
| 1.5 | Elect Director James A. Locke, I | III | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Daniel J. McCarth | у | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director William A. Newlar | nds | | For | For | | For | For | |
| 1.8 | Elect Director Richard Sands | | | For | For | | For | For | |
| 1.9 | Elect Director Robert Sands | | | For | For | | For | For | |
| 1.10 | Elect Director Judy A. Schmeling | 9 | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify KPMG LLP as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 06/18/2019 | Auto-Approved | 06/18/2019 | 313 | 313 |
| | | | | _ | | | Total Shares: | 313 | 313 |

VF Corporation

Meeting Date: 07/16/2019 Country: USA Primary Security ID: 918204108 **Record Date:** 05/22/2019 Meeting Type: Annual

Primary CUSIP: 918204108 Primary ISIN: US9182041080 Primary SEDOL: 2928683



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

VF Corporation

Shares Voted: 679

Votable Shares: 679

Shares on Loan: 0

Shares Instructed: 679

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard T. Carucci | i | | | For | For | | For | For | |
| 1.2 | Elect Director Juliana L. Chugg | | | | For | For | | For | For | |
| 1.3 | Elect Director Benno Dorer | | | | For | For | | For | For | |
| 1.4 | Elect Director Mark S. Hoplamaz | ian | | | For | For | | For | For | |
| 1.5 | Elect Director Laura W. Lang | | | | For | For | | For | For | |
| 1.6 | Elect Director W. Alan McColloug | gh | | | For | For | | For | For | |
| 1.7 | Elect Director W. Rodney McMul | len | | | For | For | | For | For | |
| 1.8 | Elect Director Clarence Otis, Jr. | | | | For | For | | For | For | |
| 1.9 | Elect Director Steven E. Rendle | | | | For | For | | For | For | |
| 1.10 | Elect Director Carol L. Roberts | | | | For | For | | For | For | |
| 1.11 | Elect Director Matthew J. Shatto | ck | | | For | For | | For | For | |
| 1.12 | Elect Director Veronica B. Wu | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | ! | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LLP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ; IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/23/2019 | Auto-Approved | 06/23/2019 | 679 | 679 |
| | | | | | | | | Total Shares | : 679 | 679 |

Fidelity National Information Services, Inc.

Meeting Date: 07/24/2019

Country: USA

Primary Security ID: 31620M106

Record Date: 06/03/2019

Meeting Type: Special

Primary CUSIP: 31620M106

Primary ISIN: US31620M1062



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Fidelity National Information Services, Inc.

Shares Voted: 498 Votable Shares: 498

Shares on Loan: 0

Shares Instructed: 498

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Issue Shares in Connection with | Merger | | | For | For | | For | For | |
| 2 | Increase Authorized Common St | ock | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/09/2019 | Auto-Approved | 07/09/2019 | 498 | 498 |
| | | | | | | | | Total Shares | 498 | 498 |

Linde plc

Meeting Date: 07/26/2019

Country: Ireland

Shares Voted: 196

Primary Security ID: G5494J103

Record Date: 07/24/2019

Meeting Type: Annual

Primary SEDOL: BZ12WP8

Primary CUSIP: G5494J103

Primary ISIN: IE00BZ12WP82

Shares on Loan: 0

Shares Instructed: 196

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Wolfgang H. Reitzle | For | For | For | For |
| 1b | Elect Director Stephen F. Angel | For | For | For | For |
| 1c | Elect Director Ann-Kristin Achleitner | For | For | For | For |
| 1d | Elect Director Clemens A. H. Borsig | For | For | For | For |
| 1e | Elect Director Nance K. Dicciani | For | For | For | For |
| 1f | Elect Director Thomas Enders | For | For | For | For |
| 1g | Elect Director Franz Fehrenbach | For | For | For | For |
| 1h | Elect Director Edward G. Galante | For | For | For | For |
| 1i | Elect Director Larry D. McVay | For | For | For | For |
| 1j | Elect Director Victoria E. Ossadnik | For | For | For | For |
| 1k | Elect Director Martin H. Richenhagen | For | For | For | For |
| 11 | Elect Director Robert L. Wood | For | For | For | For |

Votable Shares: 196



WRAP, Fonds d'actions internationales FMOQ (portion actions americaines) Institution Account(s): 695

Linde plc

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2a | Ratify PricewaterhouseCoopers | as Auditors | | For | For | | For | For | |
| 2b | Authorize Board to Fix Remune Auditors | eration of | | For | For | | For | For | |
| 3 | Determine Price Range for Reis Treasury Shares | ssuance of | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Officers' Compensation | dvisory Vote to Ratify Named Executive | | | | | For | For | |
| 5 | Advisory Vote on Say on Pay F | requency | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 07/01/2019 | Auto-Approved | 07/01/2019 | 196 | 196 |
| | | | | | | | Total Shares | : 196 | 196 |

| SunT | rust Banks, Inc. | • | | | | | | |
|--------------------|--|------------------------------------|------------|----------|----------------------|-------------|------------------------|---------------------|
| _ | Date: 07/30/2019 Date: 06/24/2019 | Country: USA Meeting Type: Special | | Primary | / Security ID | 867914103 | | |
| Primary C | USIP: 867914103 | Primary ISIN: US8679141031 | | Primary | SEDOL: 286099 | 0 | | |
| | | Votable Sh | nares: 887 | | Shares on Loa | n: 0 | Shares Instructed: 887 | |
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction |
| 1 | Approve Merger Agreement | | | For | For | | For | For |
| 2 | Advisory Vote on Golden Para | achutes | | For | For | | For | For |
| 3 | Adjourn Meeting | | | For | For | | For | For |

| | | | | | | | | Total Shares: | 887 | 887 |
|----------|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/18/2019 | Auto-Approved | 07/18/2019 | 887 | 887 |
| | ional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Ballot I | Details | | | | | | | | | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Par | racnutes | | | For | For | | For | For | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

McKesson Corporation

Meeting Date: 07/31/2019

Country: USA

Primary Security ID: 58155Q103

Record Date: 06/04/2019

Primary CUSIP: 58155Q103

Meeting Type: Annual Primary ISIN: US58155Q1031

Primary SEDOL: 2378534

Shares Voted: 402

Votable Shares: 402

Shares on Loan: 0

Shares Instructed: 402

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Dominic J. Caruso | | | | For | For | | For | For | |
| 1.2 | Elect Director N. Anthony Coles | | | | For | For | | For | For | |
| 1.3 | Elect Director M. Christine Jacob | 6 | | | For | For | | For | For | |
| 1.4 | Elect Director Donald R. Knauss | | | | For | For | | For | For | |
| 1.5 | Elect Director Marie L. Knowles | | | | For | For | | For | For | |
| 1.6 | Elect Director Bradley E. Lerman | | | | For | For | | For | For | |
| 1.7 | Elect Director Edward A. Mueller | | | | For | For | | For | For | |
| 1.8 | Elect Director Susan R. Salka | | | | For | For | | For | For | |
| 1.9 | Elect Director Brian S. Tyler | | | | For | For | | For | For | |
| 1.10 | Elect Director Kenneth E. Washir | igton | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| 4 | Report on Lobbying Payments ar | nd Policy | | | Against | For | | For | For | |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/19/2019 | Auto-Approved | 07/19/2019 | 402 | 402 |
| | | | | | _ | | | Total Shares: | 402 | 402 |

Vornado Realty Trust

Meeting Date: 08/07/2019 Record Date: 06/14/2019

Country: USA Meeting Type: Special Primary Security ID: 929042109

Primary CUSIP: 929042109

Primary ISIN: US9290421091



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Vornado Realty Trust

Shares Voted: 358

Votable Shares: 358

Shares on Loan: 0

Shares Instructed: 358

Voting Policy: Sustainability

| | | Totally Follows | icy: Sastamabiii | -y | | | | | | |
|--------------------|---|-------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Amend Declaration of T Ownership Limit | rust to Add a Foreig | n | | For | For | | For | For | |
| Ballot I | Details | | | | | | | | | |
| | onal Account Detail ne, IA Number) | Custodian Account Nu | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 V | WRAP | Confirmed | Auto-Instructed | 07/25/2019 | Auto-Approved | 07/25/2019 | 358 | 358 |
| | | | | | | | | Total Shares: | 358 | 358 |

Anadarko Petroleum Corporation

Meeting Date: 08/08/2019

Country: USA

Primary Security ID: 032511107

Record Date: 07/11/2019

Meeting Type: Special

Primary SEDOL: 2032380

Primary CUSIP: 032511107

Shares Voted: 1,078

Votable Shares: 1,078

Shares on Loan: 0

Shares Instructed: 1,078

Voting Policy: Sustainability

Primary ISIN: US0325111070

For

ISS Rec

Voting Policy Rec

Against

Vote Instruction

Approve Merger Agreement

Proposal Text

. . .

Mgmt Rec

For Against For

Against

For

Advisory Vote on Golden Parachutes

Ballot Details

Proposal

Number

1

| | tional Account Detail me, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/26/2019 | Auto-Approved | 07/26/2019 | 1,078 | 1,078 |
| | | | | | | | | Total Shares: | 1,078 | 1,078 |

Electronic Arts Inc.

Meeting Date: 08/08/2019

Country: USA

Primary Security ID: 285512109

Record Date: 06/14/2019 **Primary CUSIP:** 285512109

Meeting Type: Annual

Primary ISIN: US2855121099



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Electronic Arts Inc.

Shares Voted: 542

Votable Shares: 542

Shares on Loan: 0

Shares Instructed: 542

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Leonard S. Colem | nan | | | For | For | | For | For | |
| 1b | Elect Director Jay C. Hoag | | | | For | For | | For | For | |
| 1c | Elect Director Jeffrey T. Huber | | | | For | For | | For | For | |
| 1d | Elect Director Lawrence F. Prob | st, III | | | For | For | | For | For | |
| 1e | Elect Director Talbott Roche | | | | For | For | | For | For | |
| 1f | Elect Director Richard A. Simon | son | | | For | For | | For | For | |
| 1g | Elect Director Luis A. Ubinas | | | | For | For | | For | For | |
| 1h | Elect Director Heidi J. Ueberrotl | h | | | For | For | | For | For | |
| 1i | Elect Director Andrew Wilson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Provide Right for Shareholders or More of the Common Stock t Meetings | _ | | | For | For | | For | For | |
| 6 | Provide Right for Shareholders or More of the Common Stock t Meetings | - | | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/16/2019 | Auto-Approved | 07/16/2019 | 542 | 542 |
| | | | | | | | | Total Shares | 542 | 542 |

Xilinx, Inc.

Meeting Date: 08/08/2019
Record Date: 06/12/2019

Country: USA

Primary Security ID: 983919101

ord Date: 06/12/2019 Meeting Type: Annual

Primary CUSIP: 983919101 **Primary ISIN:** US9839191015



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Xilinx, Inc.

Shares Voted: 300

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Voting Policy: Sustainability

| Proposal | Power of Total | | | | W | ISS Rec | | Voting | Vote | | |
|-----------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|-------------|------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | 155 Rec | | Policy Rec | Instruction | | |
| 1.1 | Elect Director Dennis Segers | | | | For | For | | For | For | | |
| 1.2 | Elect Director Raman K. Chitkara | | | | For | For | | For | For | | |
| 1.3 | Elect Director Saar Gillai | | | | For | For | | For | For | | |
| 1.4 | Elect Director Ronald S. Jankov | | | | For | For | | For | For | | |
| 1.5 | Elect Director Mary Louise Kraka | uer | | | For | For | | For | For | | |
| 1.6 | Elect Director Thomas H. Lee | | | | For | For | | For | For | | |
| 1.7 | Elect Director J. Michael Patterso | n | | | For | For | | For | For | | |
| 1.8 | Elect Director Victor Peng | | | | For | For | | For | For | | |
| 1.9 | Elect Director Marshall C. Turner | | | | For | For | | For | For | | |
| 1.10 | Elect Director Elizabeth W. Vande | erslice | | | For | For | | For | For | | |
| 2 | Amend Qualified Employee Stock Plan | C Purcha | se | | For | For | | For | For | | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 5 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Sha | ıres | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/11/2019 | Auto-Approved | 07/11/2019 | | 300 | 300 |
| | | | | | | | | Total Shares | : | 300 | 300 |

The J. M. Smucker Company

Meeting Date: 08/14/2019

Country: USA

Primary Security ID: 832696405

Record Date: 06/17/2019 Primary CUSIP: 832696405

Primary ISIN: US8326964058

Meeting Type: Annual



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The J. M. Smucker Company

Shares Voted: 208

Votable Shares: 208

Shares on Loan: 0

Shares Instructed: 208

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | n | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|---------------|--------------|
| 1 | Elect Director Kathryn W. Dindo | | | | For | For | | For | For | | |
| 1b | Elect Director Paul J. Dolan | | | | For | For | | For | For | | |
| 1c | Elect Director Jay L. Henderson | | | | For | For | | For | For | | |
| 1d | Elect Director Gary A. Oatey | | | | For | For | | For | For | | |
| 1e | Elect Director Kirk L. Perry | | | | For | For | | For | For | | |
| 1f | Elect Director Sandra Pianalto | | | | For | For | | For | For | | |
| 1g | Elect Director Nancy Lopez Russ | ell | | | For | For | | For | For | | |
| 1h | Elect Director Alex Shumate | | | | For | For | | For | For | | |
| 1i | Elect Director Mark T. Smucker | | | | For | For | | For | For | | |
| 1j | Elect Director Richard K. Smucke | er | | | For | For | | For | For | | |
| 1k | Elect Director Timothy P. Smuck | er | | | For | For | | For | For | | |
| 11 | Elect Director Dawn C. Willoughl | ру | | | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | v | otable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 07/16/2019 | Auto-Approved | 07/16/2019 | | 208 | 208 |
| | | | | | | | | Total Shares | : ===== | 208 | 208 |

DXC Technology Company

| Meeting Date: 08/15/2019 | Country: USA | | Primary Security ID | : 23355L106 | | | | | |
|--------------------------------|-------------------------------|----------------|------------------------|-------------------|------------------------|--|--|--|--|
| Record Date: 06/18/2019 | Meeting Type: Annual | | | | | | | | |
| Primary CUSIP: 23355L106 | Primary ISIN: US23355L1061 | | Primary SEDOL: BYXD7B3 | | | | | | |
| | Shares Voted: 272 | Votable Shares | s: 272 | Shares on Loan: 0 | Shares Instructed: 272 | | | | |
| | Voting Policy: Sustainability | | | | | | | | |
| | | | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------|----------|---------|----------------------|---------------------|
| 1 | Elect Director Mukesh Aghi | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

DXC Technology Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Amy E. Alving | | | For | For | | For | For | |
| 1c | Elect Director David L. Herzog | | | For | For | | For | For | |
| 1d | Elect Director Sachin Lawande | | | For | For | | For | For | |
| 1e | Elect Director J. Michael Lawrie | | | For | For | | For | For | |
| 1f | Elect Director Mary L. Krakauer | | | For | For | | For | For | |
| 1g | Elect Director Julio A. Portalatin | | | For | For | | For | For | |
| 1h | Elect Director Peter Rutland | | | For | For | | For | For | |
| 1i | Elect Director Michael J. Salvino | | | For | For | | For | For | |
| 1j | Elect Director Manoj P. Singh | | | For | For | | For | For | |
| 1k | Elect Director Robert F. Woods | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 07/23/2019 | Auto-Approved | 07/23/2019 | 272 | 272 |
| | | | | | | | Total Shares | 272 | 272 |

LyondellBasell Industries N.V.

| Meeting Date: 09/12/2019 Record Date: 08/15/2019 | Country: Netherlands Meeting Type: Special | Primary Secu | rity ID: N53745100 | |
|---|--|---------------------|--------------------|------------------------|
| Primary CUSIP: N53745100 | Primary ISIN: NL0009434992 | Primary SEDOL | : B3SPXZ3 | |
| | Shares Voted: 728 | Votable Shares: 728 | Shares on Loan: 0 | Shares Instructed: 728 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|----------------------------|----|
| 1 | Authorize Repurchase of Up to 1 Issued Share Capital | 0 Percent of | | For | For | | For | For | |
| 2 | Approve the Cancellation of Shares | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Vote | :d |



Shares Instructed: 1,058

Reporting Period: 07/01/2019 to 09/30/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

LyondellBasell Industries N.V.

Ballot Details

| | tional Account Detail me, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|------------------|------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 08/23/2019 | Auto-Approved | 08/23/2019 | 728 | 728 |
| | | | | | | | | Total Shares: | 728 | 728 |

The Kraft Heinz Company

Meeting Date: 09/12/2019 Country: USA Primary Security ID: 500754106

Record Date: 07/15/2019 Meeting Type: Annual

 Primary CUSIP: 500754106
 Primary ISIN: US5007541064
 Primary SEDOL: BYRY499

Votable Shares: 1,058

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,058
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Number | Proposal Text | | | мдт кес | 155 Kec | | Policy Rec | Instruction | |
| 1a | Elect Director Gregory E. Abel | | | For | For | | For | For | |
| 1b | Elect Director Alexandre Behring |) | | For | For | | For | For | |
| 1c | Elect Director Joao M. Castro-Ne | eves | | For | For | | For | For | |
| 1d | Elect Director Tracy Britt Cool | | | For | For | | For | For | |
| 1e | Elect Director John T. Cahill | | | For | For | | For | For | |
| 1f | Elect Director Feroz Dewan | | | For | For | | For | For | |
| 1g | Elect Director Jeanne P. Jackson | 1 | | For | For | | For | For | |
| 1h | Elect Director Jorge Paulo Lema | nn | | For | For | | For | For | |
| 1i | Elect Director John C. Pope | | | For | For | | For | For | |
| 1j | Elect Director Alexandre Van Da | mme | | For | For | | For | For | |
| 1k | Elect Director George Zoghbi | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | Against | | Against | Against | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| 4 | Report on Protein Diversification | 1 | | Against | Against | | For | For | |
| 5 | Report on Efforts to Reduce Pes the Company's Supply Chain | ticide Use in | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 755

Reporting Period: 07/01/2019 to 09/30/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Kraft Heinz Company

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 08/22/2019 | Auto-Approved | 08/22/2019 | 1,058 | 1,058 |
| | | | | | | | | Total Shares: | 1,058 | 1,058 |

Conagra Brands, Inc.

Meeting Date: 09/19/2019 Country: USA Primary Security ID: 205887102

Record Date: 07/30/2019 Meeting Type: Annual

 Primary CUSIP: 205887102
 Primary ISIN: US2058871029
 Primary SEDOL: 2215460

Shares Voted: 755 Votable Shares: 755 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Anil Arora | | | For | For | | For | For | |
| 1b | Elect Director Thomas "Tony" I | K. Brown | | For | For | | For | For | |
| 1c | Elect Director Stephen G. Butle | er | | For | For | | For | For | |
| 1d | Elect Director Sean M. Connolly | у | | For | For | | For | For | |
| 1e | Elect Director Joie A. Gregor | | | For | For | | For | For | |
| 1f | Elect Director Rajive Johri | | | For | For | | For | For | |
| 1g | Elect Director Richard H. Lenny | / | | For | For | | For | For | |
| 1h | Elect Director Melissa Lora | | | For | For | | For | For | |
| 1 i | Elect Director Ruth Ann Marsha | all | | For | For | | For | For | |
| 1j | Elect Director Craig P. Omtved | t | | For | For | | For | For | |
| 1k | Elect Director Scott Ostfeld | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 755 | 755 |
| | | | | | | | Total Shares | 755 | 755 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Conagra Brands, Inc.

NIKE, Inc.

Meeting Date: 09/19/2019 Primary Security ID: 654106103 Country: USA

Record Date: 07/19/2019 Meeting Type: Annual

Primary CUSIP: 654106103 Primary ISIN: US6541061031 Primary SEDOL: 2640147

> Shares Voted: 2,340 Votable Shares: 2,340 Shares on Loan: 0 Shares Instructed: 2,340

| | | Voting Policy: Sustain | nability | | | | | | |
|--------------------|---|---------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Alan B. Gra | ıf, Jr. | | For | For | | For | For | |
| 1.2 | Elect Director Peter B. He | enry | | For | For | | For | For | |
| 1.3 | Elect Director Michelle A. | ect Director Michelle A. Peluso | | | | | For | For | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify PricewaterhouseCo Auditors | oopers LLP as | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 08/26/2019 | Auto-Approved | 08/26/2019 | 2,340 | 2,340 |
| | | | | | | | Total Shares | 2,340 | 2,340 |

FedEx Corporation

Primary CUSIP: 31428X106

Meeting Date: 09/23/2019 Country: USA Primary Security ID: 31428X106

Record Date: 07/29/2019 Meeting Type: Annual

Shares Instructed: 467

Shares Voted: 467 Votable Shares: 467 Shares on Loan: 0

Voting Policy: Sustainability

Primary ISIN: US31428X1063

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John A. Edwardson | For | For | For | For |
| 1.2 | Elect Director Marvin R. Ellison | For | For | For | For |
| 1.3 | Elect Director Susan Patricia Griffith | For | For | For | For |
| 1.4 | Elect Director John C. (Chris) Inglis | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

FedEx Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Kimberly A. Jabal | | | | For | For | | For | For | |
| 1.6 | Elect Director Shirley Ann Jackson | n | | | For | For | | For | For | |
| 1.7 | Elect Director R. Brad Martin | | | | For | For | | For | For | |
| 1.8 | Elect Director Joshua Cooper Rai | mo | | | For | For | | For | For | |
| 1.9 | Elect Director Susan C. Schwab | | | | For | For | | For | For | |
| 1.10 | Elect Director Frederick W. Smith | | | | | For | | For | For | |
| 1.11 | Elect Director David P. Steiner | | | | For | For | | For | For | |
| 1.12 | Elect Director Paul S. Walsh | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 5 | Report on Lobbying Payments ar | nd Policy | | | Against | For | | For | For | |
| 6 | Report on Employee Representations Board of Directors | tion on t | he | | Against | Against | | Against | Against | |
| Ballot D | Details | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 467 | 467 |
| | | | | | _ | | | Total Shares: | 467 | 467 |

General Mills, Inc.

| Meeting Date: 09/24/2019 | Country: USA | Primary Securit | y ID: 370334104 | |
|---------------------------------|-----------------------------------|-----------------------|------------------------|--------------------------|
| Record Date: 07/26/2019 | Meeting Type: Annual | | | |
| Primary CUSIP: 370334104 | Primary ISIN: US3703341046 | Primary SEDOL: 2. | 367026 | |
| | Shares Voted: 1,043 | Votable Shares: 1,043 | Shares on Loan: 0 | Shares Instructed: 1,043 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director R. Kerry Clark | For | For | For | For |
| 1b | Elect Director David M. Cordani | For | For | For | For |
| 1c | Elect Director Roger W. Ferguson, Jr. | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

General Mills, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1d | Elect Director Jeffrey L. Harmeni | ng | | For | For | | For | For | |
| 1e | Elect Director Maria G. Henry | | | For | For | | For | For | |
| 1f | Elect Director Elizabeth C. Lempi | res | | For | For | | For | For | |
| 1g | Elect Director Diane L. Neal | | | For | For | | For | For | |
| 1h | Elect Director Steve Odland | | | For | For | | For | For | |
| 1i | Elect Director Maria A. Sastre | | | For | For | | For | For | |
| 1j | Elect Director Eric D. Sprunk | | | For | For | | For | For | |
| 1k | Elect Director Jorge A. Uribe | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 09/03/2019 | Auto-Approved | 09/03/2019 | 1,043 | 1,043 |
| | | | | | | | Total Shares: | 1,043 | 1,043 |



Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

LyondellBasell Industries N.V.

Meeting Date: 09/12/2019

Country: Netherlands

Primary Security ID: N53745100

Record Date: 08/15/2019

Meeting Type: Special

Primary ISIN: NL0009434992

Primary SEDOL: B3SPXZ3

Primary CUSIP: N53745100

Shares Voted: 728

Votable Shares: 728

Shares on Loan: 0

Shares Instructed: 728

Voting Policy: Sustainability

Proposal Number **Proposal Text** Authorize Repurchase of Up to 10 Percent of 1 Issued Share Capital Approve the Cancellation of Shares

For

For

Mgmt Rec

For For

ISS Rec

For

Voting

Policy Rec

For

Vote

Instruction

For For

Ballot Details

Institutional Account Detail (IA Name, IA Number) 695 WRAP, 29514

Account Number 695 WRAP

Instructor **Ballot Status** Confirmed Auto-Instructed

Instructed 08/23/2019

Approver Auto-Approved Approved

Voting

Vote

08/23/2019

Total Shares:

Votable Shares Shares Voted 728

> 728 728

728

The Kraft Heinz Company

Meeting Date: 09/12/2019

Country: USA

Primary Security ID: 500754106

Record Date: 07/15/2019

Meeting Type: Annual

Primary ISIN: US5007541064

Primary CUSIP: 500754106

Proposal

Primary SEDOL: BYRY499

Votable Shares: 1,058

Shares on Loan: 0

Shares Instructed: 1,058

Shares Voted: 1,058 Voting Policy: Sustainability

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|-------------------------------------|----------|---------|------------|-------------|
| 1a | Elect Director Gregory E. Abel | For | For | For | For |
| 1b | Elect Director Alexandre Behring | For | For | For | For |
| 1c | Elect Director Joao M. Castro-Neves | For | For | For | For |
| 1d | Elect Director Tracy Britt Cool | For | For | For | For |
| 1e | Elect Director John T. Cahill | For | For | For | For |
| 1f | Elect Director Feroz Dewan | For | For | For | For |
| 1g | Elect Director Jeanne P. Jackson | For | For | For | For |
| 1h | Elect Director Jorge Paulo Lemann | For | For | For | For |
| 1i | Elect Director John C. Pope | For | For | For | For |
| 1j | Elect Director Alexandre Van Damme | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Kraft Heinz Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1k | Elect Director George Zoghbi | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | Against | | Against | Against | |
| 3 | Ratify PricewaterhouseCoopers Auditors | For | For | | For | For | | | |
| 4 | Report on Protein Diversification | | | Against | Against | | For | For | |
| 5 | Report on Efforts to Reduce Pethe Company's Supply Chain | esticide Use in | Against | For | | For | For | | |
| Ballot D | Petails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 08/22/2019 | Auto-Approved | 08/22/2019 | 1,058 | 1,058 |
| | | | | | | | Total Shares | 1,058 | 1,058 |

Conagra Brands, Inc.

Meeting Date: 09/19/2019Country: USAPrimary Security ID: 205887102

Record Date: 07/30/2019 Meeting Type: Annual

 Primary CUSIP: 205887102
 Primary ISIN: US2058871029
 Primary SEDOL: 2215460

Shares Voted: 755 Votable Shares: 755 Shares on Loan: 0 Shares Instructed: 755

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Anil Arora | For | For | For | For |
| 1b | Elect Director Thomas "Tony" K. Brown | For | For | For | For |
| 1c | Elect Director Stephen G. Butler | For | For | For | For |
| 1d | Elect Director Sean M. Connolly | For | For | For | For |
| 1e | Elect Director Joie A. Gregor | For | For | For | For |
| 1f | Elect Director Rajive Johri | For | For | For | For |
| 1g | Elect Director Richard H. Lenny | For | For | For | For |
| 1h | Elect Director Melissa Lora | For | For | For | For |
| 1i | Elect Director Ruth Ann Marshall | For | For | For | For |
| 1j | Elect Director Craig P. Omtvedt | For | For | For | For |
| 1k | Elect Director Scott Ostfeld | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Conagra Brands, Inc.

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|-----------|--|---------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| | Advisory Vote to Ratify Named Ex Officers' Compensation | ecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 V | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 755 | 755 |
| | | | | | | | | Total Shares: | 755 | 755 |

NIKE, Inc.

| Meeting Date: 09/19/2019 Record Date: 07/19/2019 | Country: USA Primary Security ID: 654106103 Meeting Type: Annual | | | | | | |
|---|---|-----------------------|------------------------|--------------------------|--|--|--|
| Primary CUSIP: 654106103 | Primary ISIN: US6541061031 | | Primary SEDOL: 2640147 | | | | |
| | Shares Voted: 2,340 Voting Policy: Sustainability | Votable Shares: 2,340 | Shares on Loan: 0 | Shares Instructed: 2,340 | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | | | | For | For | | For | For | |
| 1.2 | Elect Director Peter B. Henry | | | | For | For | | For | For | |
| 1.3 | Elect Director Michelle A. Peluso | | | | | | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | Ratify PricewaterhouseCoopers LLP as | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 08/26/2019 | Auto-Approved | 08/26/2019 | 2,340 | 2,340 |
| | | | | | _ | | | Total Shares | 2,340 | 2,340 |



Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

FedEx Corporation

Meeting Date: 09/23/2019

Country: USA

Primary Security ID: 31428X106

Record Date: 07/29/2019

Meeting Type: Annual Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Primary CUSIP: 31428X106

Shares Voted: 467

Votable Shares: 467

Shares on Loan: 0

Total Shares:

467

467

Shares Instructed: 467

| | | Voting Policy: Sustaina | bility | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director John A. Edwar | rdson | | For | For | | For | For | |
| 1.2 | Elect Director Marvin R. Ellis | on | | For | For | | For | For | |
| 1.3 | Elect Director Susan Patricia | Griffith | | For | For | | For | For | |
| 1.4 | Elect Director John C. (Chris |) Inglis | | For | For | | For | For | |
| 1.5 | Elect Director Kimberly A. Ja | ıbal | | For | For | | For | For | |
| 1.6 | Elect Director Shirley Ann Ja | ickson | | For | For | | For | For | |
| 1.7 | Elect Director R. Brad Martin | 1 | | For | For | | For | For | |
| 1.8 | Elect Director Joshua Coope | r Ramo | | For | For | | For | For | |
| 1.9 | Elect Director Susan C. Schv | vab | | For | For | | For | For | |
| 1.10 | Elect Director Frederick W. S | Smith | | For | For | | For | For | |
| 1.11 | Elect Director David P. Stein | er | | For | For | | For | For | |
| 1.12 | Elect Director Paul S. Walsh | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ed Executive | | For | Against | | Against | Against | |
| 3 | Approve Omnibus Stock Plan | า | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as | Auditors | | For | For | | For | For | |
| 5 | Report on Lobbying Paymen | ts and Policy | | Against | For | | For | For | |
| 6 | Report on Employee Repres Board of Directors | entation on the | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 09/06/2019 | Auto-Approved | 09/06/2019 | 467 | 467 |



Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

General Mills, Inc.

Meeting Date: 09/24/2019

Country: USA

Primary Security ID: 370334104

Shares on Loan: 0

Record Date: 07/26/2019

Meeting Type: Annual **Primary ISIN:** US3703341046

Primary SEDOL: 2367026

Primary CUSIP: 370334104

Shares Voted: 1,043

Votable Shares: 1,043

Shares Instructed: 1,043

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--|---|-----------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|--|
| 1a | Elect Director R. Kerry Clark | | | | For | For | | For | For | | |
| 1b | Elect Director David M. Cordani | | | | | For | | For | For | | |
| 1c | Elect Director Roger W. Ferguson, Jr. | | | | | For | | For | For | | |
| 1d | Elect Director Jeffrey L. Harmening | | | | | For | | For | For | | |
| 1e | Elect Director Maria G. Henry | | | | | For | | For | For | | |
| 1f | Elect Director Elizabeth C. Lempres | | | | | For | | For | For | | |
| 1g | Elect Director Diane L. Neal | | | | | For | | For | For | | |
| 1h | Elect Director Steve Odland | | | | | For | | For | For | | |
| 1i | Elect Director Maria A. Sastre | | | | | For | | For | For | | |
| 1j | Elect Director Eric D. Sprunk | | | | | For | | For | For | | |
| 1k | Elect Director Jorge A. Uribe | | | | | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | | |
| Ballot De | Ballot Details | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/03/2019 | Auto-Approved | 09/03/2019 | 1,043 | 3 1,043 | |
| | | | | | _ | | | Total Shares | 1,043 | 3 1,043 | |

The Procter & Gamble Company

Meeting Date: 10/08/2019 **Record Date:** 08/09/2019

Country: USA Meeting Type: Annual Primary Security ID: 742718109

Primary CUSIP: 742718109

Primary ISIN: US7427181091



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Procter & Gamble Company

Shares Voted: 4,252

Votable Shares: 4,252

Shares on Loan: 0

Shares Instructed: 4,252

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | on | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|--------------|
| 1a | Elect Director Francis S. Blake | | | | For | For | | For | For | | |
| 1b | Elect Director Angela F. Braly | | | | For | For | | For | For | | |
| 1c | Elect Director Amy L. Chang | | | | For | For | | For | For | | |
| 1d | Elect Director Scott D. Cook | | | | For | For | | For | For | | |
| 1e | Elect Director Joseph Jimenez | | | | For | For | | For | For | | |
| 1f | Elect Director Terry J. Lundgren | | | | For | For | | For | For | | |
| 1g | Elect Director Christine M. McCar | thy | | | For | For | | For | For | | |
| 1h | Elect Director W. James McNerne | ey, Jr. | | | For | For | | For | For | | |
| 1 i | Elect Director Nelson Peltz | | | | For | For | | For | For | | |
| 1j | Elect Director David S. Taylor | | | | For | For | | For | For | | |
| 1k | Elect Director Margaret C. Whitm | an | | | For | For | | For | For | | |
| 11 | Elect Director Patricia A. Woertz | | | | For | For | | For | For | | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/09/2019 | Auto-Approved | 09/09/2019 | | 4,252 | 4,252 |
| | | | | | | | | Total Shares | : | 4,252 | 4,252 |

Raytheon Company

Meeting Date: 10/11/2019

Country: USA

Primary Security ID: 755111507

Record Date: 09/10/2019

Meeting Type: Special

Primary SEDOL: 2758051

Primary CUSIP: 755111507

Primary ISIN: US7551115071



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Raytheon Company

Shares Voted: 538 Votable Shares: 538 Shares on Loan: 0 Shares Instructed: 538

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | ıtes | | | For | For | | For | For | |
| 3 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/26/2019 | Auto-Approved | 09/26/2019 | 538 | 538 |
| | | | | | _ | | | Total Shares | 538 | 538 |

United Technologies Corporation

Meeting Date: 10/11/2019 Country: USA Primary Security ID: 913017109

Record Date: 09/10/2019 **Meeting Type:** Special

 Primary CUSIP: 913017109
 Primary ISIN: US9130171096
 Primary SEDOL: 2915500

Shares Voted: 1,456 Votable Shares: 1,456 Shares on Loan: 0 Shares Instructed: 1,456

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Issue Shares in Connection with | Merger | | | For | For | | For | For | |
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot [| Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/26/2019 | Auto-Approved | 09/26/2019 | 1,456 | 1,456 |
| | | | | | _ | | | Total Shares | 1,456 | 1,456 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Allergan plc

| Primary CUSIP: G01773108 Primary ISIN: IE00BY9D5467 Primary SEDOL: BY9D546 | |
|---|--|
| | |
| Meeting Date: 10/14/2019 Country: Ireland Primary Security ID: G01773108 Record Date: 09/16/2019 Meeting Type: Special | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| | This is a duplicate meeting for received via Broadridge distri | | | | | | | | |
| | Court Meeting | | | | | | | | |
| 1 | Approve Scheme of Arrangen | nent | | For | For | | For | For | |
| | Special Meeting | | | | | | | | |
| 1 | Approve Scheme of Arrangen | nent | | For | For | | For | For | |
| 2 | Approve Cancellation of Canc | cellation Shares | | For | For | | For | For | |
| 3 | Authorize Board to Allot and | Issue Shares | | For | For | | For | For | |
| 4 | Amend Articles of Association | 1 | | For | For | | For | For | |
| 5 | Advisory Vote on Golden Para | achutes | | For | For | | For | For | |
| 6 | Adjourn Meeting | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 09/26/2019 | Auto-Approved | 09/26/2019 | 581 | 581 |
| | | | | | | | Total Shares | 581 | 581 |

Paychex, Inc.

| Meeting Date: 10/17/2019 | Country: USA | Primary Sec | curity ID: 704326107 | |
|--------------------------------|---|---------------------|----------------------|------------------------|
| Record Date: 08/19/2019 | Meeting Type: Annual | | | |
| Primary CUSIP: 704326107 | Primary ISIN: US7043261079 | Primary SEDO | DL: 2674458 | |
| | Shares Voted: 556 Voting Policy: Sustainability | Votable Shares: 556 | Shares on Loan: 0 | Shares Instructed: 556 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director B. Thomas Golisano | For | For | For | For |
| 1b | Elect Director Thomas F. Bonadio | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Paychex, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Joseph G. Doody | | | | For | For | | For | For | |
| 1d | Elect Director David J.S. Flascher | า | | | For | For | | For | For | |
| 1e | Elect Director Pamela A. Joseph | | | | For | For | | For | For | |
| 1f | Elect Director Martin Mucci | | | | For | For | | For | For | |
| 1g | Elect Director Joseph M. Tucci | | | | For | For | | For | For | |
| 1h | Elect Director Joseph M. Velli | | | | For | For | | For | For | |
| 1i | Elect Director Kara Wilson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ; IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/26/2019 | Auto-Approved | 09/26/2019 | 556 | 556 |
| | | | | | _ | | | Total Shares | : 556 | 556 |

Parker-Hannifin Corporation

Meeting Date: 10/23/2019 Country: USA Primary Security ID: 701094104

Record Date: 08/30/2019 Meeting Type: Annual

 Primary CUSIP: 701094104
 Primary ISIN: US7010941042
 Primary SEDOL: 2671501

Shares Voted: 317 Votable Shares: 317 Shares on Loan: 0 Shares Instructed: 317

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Lee C. Banks | For | For | For | For |
| 1.2 | Elect Director Robert G. Bohn | For | For | For | For |
| 1.3 | Elect Director Linda S. Harty | For | For | For | For |
| 1.4 | Elect Director Kevin A. Lobo | For | For | For | For |
| 1.5 | Elect Director Candy M. Obourn | For | For | For | For |
| 1.6 | Elect Director Joseph Scaminace | For | For | For | For |
| 1.7 | Elect Director Ake Svensson | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Parker-Hannifin Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.8 | Elect Director Laura K. Thompso | n | | | For | For | | For | For | |
| 1.9 | Elect Director James R. Verrier | | | | For | For | | For | For | |
| 1.10 | Elect Director James L. Wainsco | tt | | | For | For | | For | For | |
| 1.11 | Elect Director Thomas L. William | ns | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Require Independent Board Cha | irman | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/03/2019 | Auto-Approved | 10/03/2019 | 317 | 317 |
| | | | | | | | | Total Shares | : 317 | 317 |

L3Harris Technologies, Inc.

Meeting Date: 10/25/2019

Country: USA

Primary Security ID: 502431109

Record Date: 08/30/2019

Meeting Type: Annual

Primary SEDOL: BK9DTN5

Primary CUSIP: 502431109

Primary ISIN: US5024311095

Shares on Loan: 0

Shares Instructed: 438

Voting Policy: Sustainability

Shares Voted: 438

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Sallie B. Bailey | For | For | For | For |
| 1b | Elect Director William M. Brown | For | For | For | For |
| 1c | Elect Director Peter W. Chiarelli | For | For | For | For |
| 1d | Elect Director Thomas A. Corcoran | For | For | For | For |
| 1e | Elect Director Thomas A. Dattilo | For | For | For | For |
| 1f | Elect Director Roger B. Fradin | For | For | For | For |
| 1g | Elect Director Lewis Hay, III | For | For | For | For |
| 1h | Elect Director Lewis Kramer | For | For | For | For |

Votable Shares: 438



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

L3Harris Technologies, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1i | Elect Director Christopher E. Ku | ıbasik | | | For | For | | For | For | |
| 1j | Elect Director Rita S. Lane | | | | For | For | | For | For | |
| 1k | Elect Director Robert B. Millard | | | | For | For | | For | For | |
| 11 | Elect Director Lloyd W. Newton | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 09/23/2019 | Auto-Approved | 09/25/2019 | 438 | 438 |
| | | | | | | | | Total Shares | 438 | 438 |

Seagate Technology plc

| Meeting Date: 10/29/2019 Record Date: 09/03/2019 | Country: Ireland Meeting Type: Annual | Primary Sec | curity ID: G7945M107 | |
|---|---|---------------------|-----------------------------|------------------------|
| Primary CUSIP: G7945M107 | Primary ISIN: IE00B58JVZ52 | Primary SEDO | DL: B583VZ5 | |
| | Shares Voted: 543 Voting Policy: Sustainability | Votable Shares: 543 | Shares on Loan: 0 | Shares Instructed: 543 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director William D. Mosley | For | For | For | For |
| 1b | Elect Director Stephen J. Luczo | For | For | For | For |
| 1c | Elect Director Mark W. Adams | For | For | For | For |
| 1d | Elect Director Judy Bruner | For | For | For | For |
| 1e | Elect Director Michael R. Cannon | For | For | For | For |
| 1f | Elect Director William T. Coleman | For | For | For | For |
| 1g | Elect Director Jay L. Geldmacher | For | For | For | For |
| 1h | Elect Director Dylan G. Haggart | For | For | For | For |
| 1i | Elect Director Stephanie Tilenius | For | For | For | For |
| 1j | Elect Director Edward J. Zander | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Seagate Technology plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Authorize Board to Allot and Issu | e Shares | 5 | | For | For | | For | For | |
| 6 | Authorize Board to Opt-Out of St Pre-Emption Rights | atutory | | | For | For | | For | For | |
| 7 | Determine Price Range for Reiss Treasury Shares | uance of | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/04/2019 | Auto-Approved | 10/04/2019 | 543 | 543 |
| | | | | | | | | Total Shares: | 543 | 543 |

KLA Corporation

| | Voting Policy: Sustainability | | | |
|--------------------------------|-------------------------------|---------------------|---------------------|------------------------|
| | Shares Voted: 274 | Votable Shares: 274 | Shares on Loan: 0 | Shares Instructed: 274 |
| Primary CUSIP: 482480100 | Primary ISIN: US4824801009 | Primary SEDC |)L: 2480138 | |
| Record Date: 09/09/2019 | Meeting Type: Annual | | | |
| Meeting Date: 11/05/2019 | Country: USA | Primary Sec | urity ID: 482480100 | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Edward Barnholt | For | For | For | For |
| 1.2 | Elect Director Robert Calderoni | For | For | For | For |
| 1.3 | Elect Director Jeneanne Hanley | For | For | For | For |
| 1.4 | Elect Director Emiko Higashi | For | For | For | For |
| 1.5 | Elect Director Kevin Kennedy | For | For | For | For |
| 1.6 | Elect Director Gary Moore | For | For | For | For |
| 1.7 | Elect Director Kiran Patel | For | For | For | For |
| 1.8 | Elect Director Victor Peng | For | For | For | For |
| 1.9 | Elect Director Robert Rango | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

KLA Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.10 | Elect Director Richard Wallace | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/17/2019 | Auto-Approved | 10/17/2019 | 274 | 274 |
| | | | | | | | | Total Shares | : 274 | 274 |

Lam Research Corporation

Meeting Date: 11/05/2019

Country: USA

Primary Security ID: 512807108

Shares on Loan: 0

Record Date: 09/06/2019

Meeting Type: Annual

Primary CUSIP: 512807108

Primary ISIN: US5128071082

Primary SEDOL: 2502247

Votable Shares: 282

Shares Instructed: 282

Shares Voted: 282

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Sohail U. Ahmed | For | For | For | For |
| 1.2 | Elect Director Timothy M. Archer | For | For | For | For |
| 1.3 | Elect Director Eric K. Brandt | For | For | For | For |
| 1.4 | Elect Director Michael R. Cannon | For | For | For | For |
| 1.5 | Elect Director Youssef A. El-Mansy | For | For | For | For |
| 1.6 | Elect Director Catherine P. Lego | For | For | For | For |
| 1.7 | Elect Director Bethany J. Mayer | For | For | For | For |
| 1.8 | Elect Director Abhijit Y. Talwalkar | For | For | For | For |
| 1.9 | Elect Director Lih Shyng (Rick L.) Tsai | For | For | For | For |
| 1.10 | Elect Director Leslie F. Varon | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Lam Research Corporation

Ballot Details

| | ional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|--|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/15/2019 | Auto-Approved | 10/15/2019 | 282 | 282 |
| | | | | | | | | Total Shares: | 282 | 282 |

Cardinal Health, Inc.

Meeting Date: 11/06/2019

Country: USA

Primary Security ID: 14149Y108

Record Date: 09/09/2019

Primary CUSIP: 14149Y108

Meeting Type: Annual Primary ISIN: US14149Y1082

Voting Policy: Sustainability

Primary SEDOL: 2175672

Shares Voted: 569

Votable Shares: 569

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 569

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Colleen F. Arnold | | | | For | For | | For | For | |
| 1.2 | Elect Director Carrie S. Cox | | | | For | For | | For | For | |
| 1.3 | Elect Director Calvin Darden | | | | For | For | | For | For | |
| 1.4 | Elect Director Bruce L. Downey | For | For | | For | For | | | | |
| 1.5 | Elect Director Patricia A. Heming | For | For | | For | For | | | | |
| 1.6 | Elect Director Akhil Johri | For | For | | For | For | | | | |
| 1.7 | Elect Director Michael C. Kaufmann | | | | For | For | | For | For | |
| 1.8 | Elect Director Gregory B. Kenny | | | | For | For | | For | For | |
| 1.9 | Elect Director Nancy Killefer | | | | For | For | | For | For | |
| 1.10 | Elect Director J. Michael Losh | | | | For | For | | For | For | |
| 1.11 | Elect Director Dean A. Scarboro | ugh | | | For | For | | For | For | |
| 1.12 | Elect Director John H. Weiland | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/18/2019 | Auto-Approved | 10/18/2019 | 569 | 569 |
| | | | | | | | | Total Shares | 569 | 569 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cardinal Health, Inc.

Tapestry, Inc.

Meeting Date: 11/07/2019 Country: USA Primary Security ID: 876030107

Record Date: 09/06/2019 Meeting Type: Annual

Primary CUSIP: 876030107 Primary ISIN: US8760301072 Primary SEDOL: BF09HX3

Voting Policy: Sustainability

Votable Shares: 573 **Shares Instructed:** 573 Shares Voted: 573 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director Darrell Cav | rens | | For | For | | For | For | |
| 1B | Elect Director David Dent | ton | | For | For | | For | For | |
| 1C | Elect Director Anne Gates | S | | For | For | | For | For | |
| 1D | Elect Director Andrea Gu | erra | | For | For | | For | For | |
| 1E | Elect Director Susan Krop | of | | For | For | | For | For | |
| 1F | Elect Director Annabelle | Yu Long | | For | For | | For | For | |
| 1G | Elect Director Ivan Mene: | zes | | For | For | | For | For | |
| 1H | Elect Director Jide Zeitlin | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche | LLP as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | amed Executive | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Pl | lan | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 10/14/2019 | Auto-Approved | 10/14/2019 | 573 | 573 |
| | | | | | | | Total Shares | 573 | 573 |

Automatic Data Processing, Inc.

Meeting Date: 11/12/2019 Country: USA Primary Security ID: 053015103 **Record Date:** 09/13/2019 Meeting Type: Annual

Primary CUSIP: 053015103 Primary ISIN: US0530151036 Primary SEDOL: 2065308



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Automatic Data Processing, Inc.

Shares Voted: 887

Votable Shares: 887

Shares on Loan: 0

Shares Instructed: 887

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Peter Bissor | 1 | | For | For | | For | For | |
| 1b | Elect Director Richard T. C | Clark | | For | For | | For | For | |
| 1c | Elect Director R. Glenn Hu | ıbbard | | For | For | | For | For | |
| 1d | Elect Director John P. Jone | For | For | | For | For | | | |
| 1e | Elect Director Francine S. | For | For | | For | For | | | |
| 1f | Elect Director Thomas J. L | Lynch | | For | For | | For | For | |
| 1g | Elect Director Scott F. Pov | vers | | For | For | | For | For | |
| 1h | Elect Director William J. R | eady | | For | For | | For | For | |
| 1i | Elect Director Carlos A. Ro | odriguez | | For | For | | For | For | |
| 1j | Elect Director Sandra S. W | /ijnberg | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche L | LP as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 10/10/2019 | Auto-Approved | 10/13/2019 | 887 | 887 |
| | | | | | | | Total Shares | : 887 | 887 |

Fox Corporation

Meeting Date: 11/14/2019Country: USAPrimary Security ID: 35137L105

Record Date: 09/16/2019 Meeting Type: Annual

 Primary CUSIP: 35137L105
 Primary ISIN: US35137L1052
 Primary SEDOL: BJJMGL2

,,

Voting Policy: Sustainability

Shares Voted: 267

Votable Shares: 267 Shares on Loan: 0

Shares Instructed: 267

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director K. Rupert Murdoch | For | For | For | For |
| 1b | Elect Director Lachlan K. Murdoch | For | For | For | For |
| 1c | Elect Director Chase Carey | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Fox Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1d | Elect Director Anne Dias | | | | For | For | | For | For | |
| 1e | Elect Director Roland A. Hernand | dez | | | For | For | | For | For | |
| 1f | Elect Director Jacques Nasser | | | | For | For | | For | For | |
| 1g | Elect Director Paul D. Ryan | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | Against | | Against | Against | |
| 4 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/30/2019 | Auto-Approved | 10/30/2019 | 267 | 267 |
| | | | | | | | | Total Shares: | 267 | 267 |

Sysco Corporation

Meeting Date: 11/15/2019Country: USAPrimary Security ID: 871829107Record Date: 09/16/2019Meeting Type: Annual

Primary CUSIP: 871829107 **Primary ISIN:** US8718291078 **Primary SEDOL:** 2868165

Shares Voted: 1,050 Votable Shares: 1,050 Shares on Loan: 0 Shares Instructed: 1,050

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas L. Bene | For | For | For | For |
| 1b | Elect Director Daniel J. Brutto | For | For | For | For |
| 1c | Elect Director John M. Cassaday | For | For | For | For |
| 1d | Elect Director Joshua D. Frank | For | For | For | For |
| 1e | Elect Director Larry C. Glasscock | For | For | For | For |
| 1f | Elect Director Bradley M. Halverson | For | For | For | For |
| 1g | Elect Director John M. Hinshaw | For | For | For | For |
| 1h | Elect Director Hans-Joachim Koerber | For | For | For | For |
| 1i | Elect Director Stephanie A. Lundquist | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Sysco Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director Nancy S. Newcomb |) | | | For | For | | For | For | |
| 1k | Elect Director Nelson Peltz | | | | For | For | | For | For | |
| 11 | Elect Director Edward D. Shirley | | | | For | For | | For | For | |
| 1m | Elect Director Sheila G. Talton | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | For | |
| 4 | Require Independent Board Chai | rman | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/17/2019 | Auto-Approved | 10/17/2019 | 1,050 | 1,050 |
| | | | | | _ | | | Total Shares | 1,050 | 1,050 |

The Estee Lauder Companies Inc.

Amend Omnibus Stock Plan

Meeting Date: 11/15/2019 Country: USA Primary Security ID: 518439104

Record Date: 09/16/2019 Meeting Type: Annual

 Primary CUSIP: 518439104
 Primary ISIN: US5184391044
 Primary SEDOL: 2320524

Shares Voted: 419 Votable Shares: 419 Shares on Loan: 0 Shares Instructed: 419

Voting Policy: Sustainability

Voting **Proposal** Vote ISS Rec **Policy Rec** Instruction Number **Proposal Text Mgmt Rec** 1.1 Elect Director Ronald S. Lauder For For For For 1.2 Elect Director William P. Lauder Withhold Withhold Withhold For 1.3 Elect Director Richard D. Parsons Withhold Withhold Withhold Elect Director Lynn Forester de Rothschild 1.4 For For For For 1.5 Elect Director Jennifer Tejada For For For For Elect Director Richard F. Zannino For 1.6 For For For Ratify KPMG LLP as Auditors 2 For For For For Advisory Vote to Ratify Named Executive For For For Officers' Compensation

For

Against

Against

Against



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Estee Lauder Companies Inc.

Ballot Details

| | ional Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/27/2019 | Auto-Approved | 10/27/2019 | 419 | 419 |
| | | | | | | | | Total Shares: | 419 | 419 |

Oracle Corporation

Meeting Date: 11/19/2019 Primary Security ID: 68389X105 Country: USA **Record Date:** 09/20/2019 Meeting Type: Annual Primary CUSIP: 68389X105 Primary ISIN: US68389X1054 Primary SEDOL: 2661568 Shares Voted: 5,723 Votable Shares: 5,723 $\textbf{Shares on Loan:}\ 0$ Shares Instructed: 5,723

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Michael J. Boskin | For | For | For | For |
| 1.3 | Elect Director Safra A. Catz | For | For | For | For |
| 1.4 | Elect Director Bruce R. Chizen | For | Withhold | Withhold | Withhold |
| 1.5 | Elect Director George H. Conrades | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | For | For |
| 1.7 | Elect Director Rona A. Fairhead | For | For | For | For |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | | | | |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | For | For |
| 1.10 | Elect Director Mark V. Hurd - Deceased | | | | |
| 1.11 | Elect Director Renee J. James | For | For | For | For |
| 1.12 | Elect Director Charles W. Moorman, IV | For | Withhold | Withhold | Withhold |
| 1.13 | Elect Director Leon E. Panetta | For | Withhold | Withhold | Withhold |
| 1.14 | Elect Director William G. Parrett | For | For | For | For |
| 1.15 | Elect Director Naomi O. Seligman | For | Withhold | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 4 | Report on Gender Pay Gap | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Oracle Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Require Independent Board Chair | man | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 11/10/2019 | Auto-Approved | 11/10/2019 | 5,723 | 5,723 |
| | | | | | | | | Total Shares: | 5,723 | 5,723 |

Campbell Soup Company

Proposal

Meeting Date: 11/20/2019 Country: USA Primary Security ID: 134429109

Record Date: 09/23/2019 **Meeting Type:** Annual

Primary CUSIP: 134429109 **Primary ISIN:** US1344291091 **Primary SEDOL:** 2162845

Shares Voted: 352 Votable Shares: 352 Shares on Loan: 0 Shares Instructed: 352

Voting

Vote

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|---|----------|---------|------------|-------------|
| 1.1 | Elect Director Fabiola R. Arredondo | For | For | For | For |
| 1.2 | Elect Director Howard M. Averill | For | For | For | For |
| 1.3 | Elect Director John P. (JP) Bilbrey | For | For | For | For |
| 1.4 | Elect Director Mark A. Clouse | For | For | For | For |
| 1.5 | Elect Director Bennett Dorrance | For | For | For | For |
| 1.6 | Elect Director Maria Teresa (Tessa) Hilado | For | For | For | For |
| 1.7 | Elect Director Sarah Hofstetter | For | For | For | For |
| 1.8 | Elect Director Marc B. Lautenbach | For | For | For | For |
| 1.9 | Elect Director Mary Alice Dorrance Malone | For | For | For | For |
| 1.10 | Elect Director Keith R. McLoughlin | For | For | For | For |
| 1.11 | Elect Director Kurt T. Schmidt | For | For | For | For |
| 1.12 | Elect Director Archbold D. van Beuren | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Campbell Soup Company

Ballot Details

| | tional Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 10/29/2019 | Auto-Approved | 10/29/2019 | 352 | 352 |
| | | | | | | | | Total Shares: | 352 | 352 |

The Clorox Company

Meeting Date: 11/20/2019

Country: USA

Primary Security ID: 189054109

Record Date: 09/23/2019

Primary CUSIP: 189054109

Meeting Type: Annual Primary ISIN: US1890541097

Voting Policy: Sustainability

Primary SEDOL: 2204026

Shares Voted: 225

Votable Shares: 225

 $\textbf{Shares on Loan:}\ 0$

Total Shares:

Shares Instructed: 225

225

| | | | • | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Amy Banse | | | For | For | | For | For | |
| 1.2 | Elect Director Richard H. Carmo | ona | | For | For | | For | For | |
| 1.3 | Elect Director Benno Dorer | | | For | For | | For | For | |
| 1.4 | Elect Director Spencer C. Fleisch | her | | For | For | | For | For | |
| 1.5 | Elect Director Esther Lee | | | For | For | | For | For | |
| 1.6 | Elect Director A.D. David Macka | ау | | For | For | | For | For | |
| 1.7 | Elect Director Robert W. Matsch | For | For | | For | For | | | |
| 1.8 | Elect Director Matthew J. Shatte | ock | | For | For | | For | For | |
| 1.9 | Elect Director Pamela Thomas-0 | Graham | | For | For | | For | For | |
| 1.10 | Elect Director Russell J. Weiner | | | For | For | | For | For | |
| 1.11 | Elect Director Christopher J. Wi | lliams | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote R Approve Certain Business Comb | • | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 11/08/2019 | Auto-Approved | 11/08/2019 | 225 | 225 |
| | | | | | | | | | |



Shares Instructed: 179

Reporting Period: 09/01/2019 to 12/31/2019 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Clorox Company

Expedia Group, Inc.

Meeting Date: 12/03/2019 Country: USA Primary Security ID: 30212P303

Record Date: 10/07/2019 Meeting Type: Annual

 Primary CUSIP: 30212P303
 Primary ISIN: US30212P3038
 Primary SEDOL: B748CK2

Shares Voted: 179 Votable Shares: 179 Shares on Loan: 0

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Samuel Altman | | | | For | For | | For | For | |
| 1b | Elect Director Susan C. Athey | | | | For | For | | For | For | |
| 1c | Elect Director A. George 'Skip' B | attle | | | For | For | | For | For | |
| 1d | Elect Director Chelsea Clinton | | | | For | For | | For | For | |
| 1e | Elect Director Barry Diller | | | | For | Withhold | | Withhold | Withhold | |
| 1f | Elect Director Craig A. Jacobson | | | | For | For | | For | For | |
| 1g | Elect Director Victor A. Kaufman | ı | | | For | Withhold | | Withhold | Withhold | |
| 1h | lect Director Peter M. Kern | | | | For | Withhold | | Withhold | Withhold | |
| 1 i | Elect Director Dara Khosrowshal | hi | | | For | Withhold | | Withhold | Withhold | |
| 1j | Elect Director Mark D. Okerstron | n | | | For | Withhold | | Withhold | Withhold | |
| 1k | Elect Director Alexander von Fu | rstenberg |] | | For | Withhold | | Withhold | Withhold | |
| 11 | Elect Director Julie Whalen | | | | For | For | | For | For | |
| 2a | Approve Securities Transfer Res | trictions | | | For | For | | For | For | |
| 2b | Approve Change-of-Control Clau | ise | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young as Auditors | S | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail :, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 11/15/2019 | Auto-Approved | 11/15/2019 | 179 | 179 |
| | | | | | | | | Total Shares: | 179 | 179 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Microsoft Corporation

Meeting Date: 12/04/2019

Country: USA

Primary Security ID: 594918104

Record Date: 10/08/2019

Meeting Type: Annual **Primary ISIN:** US5949181045

Primary SEDOL: 2588173

Primary CUSIP: 594918104

Shares Voted: 13,436

Votable Shares: 13,436

Shares on Loan: 0

Shares Instructed: 13,436

| Voting Policy: Sustainabil | ity |
|----------------------------|-----|
|----------------------------|-----|

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director William H. Gates, | III | | | For | For | | For | For | |
| 1.2 | Elect Director Reid G. Hoffman | | | | For | For | | For | For | |
| 1.3 | Elect Director Hugh F. Johnston | | | | For | For | | For | For | |
| 1.4 | Elect Director Teri L. List-Stoll | | | | For | For | | For | For | |
| 1.5 | Elect Director Satya Nadella | | | | For | For | | For | For | |
| 1.6 | Elect Director Sandra E. Peterso | n | | | For | For | | For | For | |
| 1.7 | Elect Director Penny S. Pritzker | | | | For | For | | For | For | |
| 1.8 | Elect Director Charles W. Scharf | | | | For | For | | For | For | |
| 1.9 | Elect Director Arne M. Sorenson | | | | For | For | | For | For | |
| 1.10 | Elect Director John W. Stanton | | | | For | For | | For | For | |
| 1.11 | Elect Director John W. Thompso | n | | | For | For | | For | For | |
| 1.12 | Elect Director Emma N. Walmsle | е у | | | For | For | | For | For | |
| 1.13 | Elect Director Padmasree Warrio | or | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | Against | | Against | Against | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 4 | Report on Employee Representa Board of Directors | ition on t | he | | Against | Against | | Against | Against | |
| 5 | Report on Gender Pay Gap | | | | Against | For | | For | For | |
| Ballot D | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 11/12/2019 | Auto-Approved | 11/12/2019 | 13,436 | 13,436 |
| | | | | | _ | | | Total Shares: | 13,436 | 13,436 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Medtronic plc

Meeting Date: 12/06/2019

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/10/2019

Meeting Type: Annual Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

Primary CUSIP: G5960L103

Shares Voted: 2,519

Votable Shares: 2,519

Shares on Loan: 0

Shares Instructed: 2,519

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Richard H. And | erson | | | For | For | | For | For | |
| 1b | Elect Director Craig Arnold | | | | For | For | | For | For | |
| 1c | Elect Director Scott C. Donnel | lly | | | For | For | | For | For | |
| 1d | Elect Director Andrea J. Golds | smith | | | For | For | | For | For | |
| 1e | Elect Director Randall J. Hoga | an, III | | | For | For | | For | For | |
| 1f | Elect Director Omar Ishrak | | | | For | For | | For | For | |
| 1g | Elect Director Michael O. Leav | vitt | | | For | For | | For | For | |
| 1h | Elect Director James T. Leneh | nan | | | For | For | | For | For | |
| 1i | Elect Director Geoffrey S. Mar | rtha | | | For | For | | For | For | |
| 1j | Elect Director Elizabeth G. Na | bel | | | For | For | | For | For | |
| 1k | Elect Director Denise M. O'Lea | ary | | | For | For | | For | For | |
| 11 | Elect Director Kendall J. Powe | ell | | | For | For | | For | For | |
| 2 | Approve PricewaterhouseCoo Auditors and Authorize Board Remuneration | • | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | | | For | For | | For | For | |
| 4 | Renew the Board's Authority Under Irish Law | to Issue Sha | ires | | For | For | | For | For | |
| 5 | Renew the Board's Authority Statutory Pre-Emptions Rights Law | | | | For | For | | For | For | |
| 6 | Authorize Overseas Market Pu Ordinary Shares | urchases of | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 11/07/2019 | Auto-Approved | 11/07/2019 | 2,519 | 2,519 |
| | | | | | | | | Total Shares: | 2,519 | 2,519 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Medtronic plc

Cisco Systems, Inc.

Meeting Date: 12/10/2019

Country: USA

Primary Security ID: 17275R102

Record Date: 10/11/2019

Meeting Type: Annual

Primary SEDOL: 2198163

Primary CUSIP: 17275R102

Shares Voted: 8,921

Primary ISIN: US17275R1023

Voting Policy: Sustainability

Votable Shares: 8,921

Shares on Loan: 0

Shares Instructed: 8,921

| Proposal | | | | | | | | Voting | Vote | |
|----------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
| 1a | Elect Director M. Michele Burns | | | | For | For | | For | For | |
| 1b | Elect Director Wesley G. Bush | | | | For | For | | For | For | |
| 1c | Elect Director Michael D. Capella | as | | | For | For | | For | For | |
| 1d | Elect Director Mark Garrett | | | | For | For | | For | For | |
| 1e | Elect Director Kristina M. Johnson | on | | | For | For | | For | For | |
| 1f | Elect Director Roderick C. McGe | ary | | | For | For | | For | For | |
| 1g | Elect Director Charles H. Robbins | | | | For | For | | For | For | |
| 1h | Elect Director Arun Sarin | | | | For | For | | For | For | |
| 1i | Elect Director Brenton L. Saunde | ers | | | For | For | | For | For | |
| 1j | Elect Director Carol B. Tome | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 4 | Require Independent Board Cha | irman | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 11/15/2019 | Auto-Approved | 11/15/2019 | 8,921 | 8,921 |
| | | | | | | | | Total Shares | 8,921 | 8,921 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

AutoZone, Inc.

Meeting Date: 12/18/2019

Country: USA

Primary Security ID: 053332102

Record Date: 10/21/2019

Meeting Type: Annual

Primary ISIN: US0533321024

Voting Policy: Sustainability

Primary SEDOL: 2065955

Primary CUSIP: 053332102

Shares Voted: 55

Votable Shares: 55

Shares on Loan: 0

Shares Instructed: 55

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Douglas H. Brook | (S | | For | For | | For | For | |
| 1.2 | Elect Director Linda A. Goodspe | eed | | For | For | | For | For | |
| 1.3 | Elect Director Earl G. Graves, J | r. | | For | For | | For | For | |
| 1.4 | Elect Director Enderson Guima | raes | | For | For | | For | For | |
| 1.5 | Elect Director Michael M. Calbe | rt | | For | For | | For | For | |
| 1.6 | Elect Director D. Bryan Jordan | | | For | For | | For | For | |
| 1.7 | Elect Director Gale V. King | | For | For | | For | For | | |
| 1.8 | Elect Director George R. Mrkon | ic, Jr. | | For | For | | For | For | |
| 1.9 | Elect Director William C. Rhode | es, III | | For | For | | For | For | |
| 1.10 | Elect Director Jill A. Soltau | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ıditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail :, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 11/24/2019 | Auto-Approved | 11/24/2019 | 55 | 55 |
| | | | | | | | Total Shares | : 55 | 55 |

NortonLifeLock Inc.

Meeting Date: 12/19/2019 **Record Date:** 11/01/2019

Country: USA

Primary Security ID: 668771108

Meeting Type: Annual

Primary CUSIP: 668771108

Primary ISIN: US6687711084

Primary SEDOL: BJN4XN5



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

NortonLifeLock Inc.

Shares Voted: 1,307

Votable Shares: 1,307

Shares on Loan: 0

Shares Instructed: 1,307

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Sue Barsamian | | | For | For | | For | For | |
| 1b | Elect Director Frank E. Dangear | rd | | For | For | | For | For | |
| 1c | Elect Director Nora M. Denzel | | | For | For | | For | For | |
| 1d | Elect Director Peter A. Feld | | | For | For | | For | For | |
| 1e | Elect Director Kenneth Y. Hao | | | For | For | | For | For | |
| 1f | Elect Director David W. Humphi | rey | | For | For | | For | For | |
| 1g | Elect Director Vincent Pilette | | | For | For | | For | For | |
| 1h | Elect Director V. Paul Unruh | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | Against | | Against | Against | |
| 4 | Require Independent Board Cha | airman | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 12/04/2019 | Auto-Approved | 12/04/2019 | 1,307 | 1,307 |
| | | | | | | | Total Shares | : 1,307 | 1,307 |

Occidental Petroleum Corporation

Meeting Date: 12/31/2019 Country: USA Primary Security ID: 674599105

Record Date: 07/11/2019 Meeting Type: Proxy Contest

Primary CUSIP: 674599105 Primary ISIN: US6745991058 Primary SEDOL: 2655408

Shares Voted: 1,453 Votable Shares: 1,453 Shares on Loan: 0 Shares Instructed: 1,453

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------------|----------------------|---------------------|
| | Management Proxy (White Proxy Card) | | | | |
| 1 | Revoke Consent to Request to Fix a Record Date | For | Do Not Vote | Do Not Vote | Do Not Vote |
| | Dissident Card | | | | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Occidental Petroleum Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Consent to Request to Fix a Reco | ord Date | | | For | For | | For | For | |
| | etails nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | AutoApproved | Auto-Instructed | 07/29/2019 | Auto-Approved | 09/22/2019 | 1,453 | 1,453 |
| | | | | | | | | Total Shares: | 1,453 | 1,453 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Micron Technology, Inc.

Meeting Date: 01/16/2020

Primary CUSIP: 595112103

Country: USA

Primary Security ID: 595112103

Record Date: 11/18/2019

Meeting Type: Annual Primary ISIN: US5951121038

Primary SEDOL: 2588184

Shares Voted: 2,027 Voting Policy: Sustainability

Voting Policy: Sustainability

Votable Shares: 2,027

Shares on Loan: 0

Shares Instructed: 2,027

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Robert L. Ba | iley | | For | For | | For | For | |
| 1.2 | Elect Director Richard M. B | Beyer | | For | For | | For | For | |
| 1.3 | Elect Director Steven J. Go | omo | | For | For | | For | For | |
| 1.4 | Elect Director Mary Pat Mo | Carthy | | For | For | | For | For | |
| 1.5 | Elect Director Sanjay Mehr | rotra | | For | For | | For | For | |
| 1.6 | Elect Director Robert E. Switz | | For | For | | For | For | | |
| 1.7 | Elect Director MaryAnn Wr | ight | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nar Officers' Compensation | med Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoo Auditors | opers LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 12/19/2019 | Auto-Approved | 12/19/2019 | 2,027 | 2,027 |
| | | | | | | | Total Shares | 2,027 | 2,027 |

Costco Wholesale Corporation

Meeting Date: 01/22/2020 Country: USA Primary Security ID: 22160K105 **Record Date:** 11/18/2019 Meeting Type: Annual Primary CUSIP: 22160K105 Primary ISIN: US22160K1051 Primary SEDOL: 2701271 Shares Voted: 768 Votable Shares: 768 Shares on Loan: 0 **Shares Instructed:** 768

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Susan L. Decker | For | For | For | For |
| 1.2 | Elect Director Richard A. Galanti | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Costco Wholesale Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Sally Jewell | | | | For | For | | For | For | |
| 1.4 | Elect Director Charles T. N | Munger | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Audito | ors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | | |
| 4 | Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause | | For | For | | For | For | | | |
| 5 | Disclose Board Diversity a Matrix | and Qualificatio | ns | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 12/26/2019 | Auto-Approved | 12/26/2019 | 768 | 768 |
| | | | | | | | | Total Shares | 768 | 768 |

D.R. Horton, Inc.

Meeting Date: 01/22/2020Country: USAPrimary Security ID: 23331A109Record Date: 12/02/2019Meeting Type: Annual

 Primary CUSIP: 23331A109
 Primary ISIN: US23331A1097
 Primary SEDOL: 2250687

Shares Voted: 668 Votable Shares: 668 Shares on Loan: 0 Shares Instructed: 668

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Donald R. Horton | For | For | For | For |
| 1b | Elect Director Barbara K. Allen | For | For | For | For |
| 1c | Elect Director Brad S. Anderson | For | For | For | For |
| 1d | Elect Director Michael R. Buchanan | For | For | For | For |
| 1e | Elect Director Michael W. Hewatt | For | For | For | For |
| 1f | Elect Director Maribess L. Miller | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Shares Instructed: 370

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

D.R. Horton, Inc.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/05/2020 | Auto-Approved | 01/05/2020 | 668 | 668 |
| | | | | | | | | Total Shares: | 668 | 668 |

Air Products and Chemicals, Inc.

Meeting Date: 01/23/2020 Country: USA Primary Security ID: 009158106

Record Date: 11/29/2019 **Meeting Type:** Annual

 Primary CUSIP: 009158106
 Primary ISIN: US0091581068
 Primary SEDOL: 2011602

Votable Shares: 370

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 370

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Susan K. Carter | | | For | For | | For | For | |
| 1b | Elect Director Charles I. Cogut | | | For | For | | For | For | |
| 1c | Elect Director Chadwick C. Deate | on | | For | For | | For | For | |
| 1d | Elect Director Seifollah (Seifi) Gh | nasemi | | For | For | | For | For | |
| 1e | Elect Director David H. Y. Ho | | | For | For | | For | For | |
| 1f | Elect Director Margaret G. McGlynn | | For | For | | For | For | | |
| 1g | Elect Director Edward L. Monser | | | For | For | | For | For | |
| 1h | Elect Director Matthew H. Paull | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 01/06/2020 | Auto-Approved | 01/06/2020 | 370 | 370 |
| | | | | | | | Total Shares | 370 | 370 |



Shares Instructed: 293

Shares Instructed: 454

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

DaVita Inc.

Meeting Date: 01/23/2020 Country: USA Primary Security ID: 23918K108

Record Date: 12/05/2019 Meeting Type: Special

Primary CUSIP: 23918K108 Primary ISIN: US23918K1088 Primary SEDOL: 2898087 Votable Shares: 293

Voting Policy: Sustainability

Shares Voted: 293

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Amend Omnibus Stock Plan For For For For **Ballot Details** Institutional Account Detail Approver Name Custodian Instructor Date Date

Shares on Loan: 0

Shares on Loan: 0

(IA Name, IA Number) Ballot Status Votable Shares Name Instructed Approved Shares Voted 695 WRAP, 29514 695 WRAP Confirmed Auto-Instructed 12/20/2019 Auto-Approved 12/24/2019 293 293 **Total Shares:** 293 293

Primary SEDOL: 2459020

Intuit Inc.

Primary CUSIP: 461202103

Meeting Date: 01/23/2020 Country: USA Primary Security ID: 461202103

Record Date: 11/25/2019 Meeting Type: Annual

Votable Shares: 454

Voting Policy: Sustainability

Shares Voted: 454

Primary ISIN: US4612021034

Voting Vote Proposal Proposal Text Mgmt Rec ISS Rec **Policy Rec** Instruction Number 1a Elect Director Eve Burton For For For For 1b Elect Director Scott D. Cook For For For For Elect Director Richard L. Dalzell For For 1c For For Elect Director Sasan K. Goodarzi 1d For For For For 1e Elect Director Deborah Liu For For For For 1f Elect Director Suzanne Nora Johnson For For For For 1g Elect Director Dennis D. Powell For For For For Elect Director Brad D. Smith 1h For For For For Elect Director Thomas Szkutak 1i For For For For 1j Elect Director Raul Vazquez For For For For 1k Elect Director Jeff Weiner For For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Intuit Inc.

Primary CUSIP: 075887109

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 4 | dopt a Mandatory Arbitration Bylaw | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/03/2020 | Auto-Approved | 01/03/2020 | 454 | 454 |
| | | | | | | | | Total Shares | 454 | 454 |

Becton, Dickinson and Company

Meeting Date: 01/28/2020 Country: USA Primary Security ID: 075887109

Shares Voted: 459

Record Date: 12/09/2019 Meeting Type: Annual

Primary ISIN: US0758871091 Primary SEDOL: 2087807 Votable Shares: 459 Shares Instructed: 459

Voting Policy: Sustainability

Shares on Loan: 0

Voting Proposal Vote **Proposal Text** ISS Rec Policy Rec Instruction **Mgmt Rec** Number Elect Director Catherine M. Burzik For For For 1.1 For 1.2 Elect Director R. Andrew Eckert For For For 1.3 Elect Director Vincent A. Forlenza For For For For Elect Director Claire M. Fraser For 1.4 For For For 1.5 Elect Director Jeffrey W. Henderson For For For For Elect Director Christopher Jones 1.6 For For For For 1.7 Elect Director Marshall O. Larsen For For 1.8 Elect Director David F. Melcher For For For For 1.9 Elect Director Thomas E. Polen For For For For Elect Director Claire Pomeroy 1.10 For For For For 1.11 Elect Director Rebecca W. Rimel For For For For 1.12 Elect Director Timothy M. Ring For For For For 1.13 Elect Director Bertram L. Scott For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Becton, Dickinson and Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/09/2020 | Auto-Approved | 01/09/2020 | 45 | 69 459 |
| | | | | | - | | | Total Shares | : 45 | 9 459 |

Accenture plc

 Meeting Date: 01/30/2020
 Country: Ireland
 Primary Security ID: G1151C101

 Record Date: 12/02/2019
 Meeting Type: Annual

 Primary CUSIP: G1151C101
 Primary ISIN: IE00B4BNMY34
 Primary SEDOL: B4BNMY3

Primary COSIP: G1151C101 Primary 151N: 1EUUD4DNM154 Primary SEDUL: D4DNM15

Shares Voted: 1,099 Votable Shares: 1,099 Shares on Loan: 0 Shares Instructed: 1,099

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1 | Elect Director Jaime Ardila | For | For | For | For |
| 1b | Elect Director Herbert Hainer | For | For | For | For |
| 1c | Elect Director Nancy McKinstry | For | For | For | For |
| 1d | Elect Director Gilles C. Pelisson | For | For | For | For |
| 1e | Elect Director Paula A. Price | For | For | For | For |
| 1f | Elect Director Venkata (Murthy) Renduchintala | For | For | For | For |
| 1g | Elect Director David Rowland | For | For | For | For |
| 1h | Elect Director Arun Sarin | For | For | For | For |
| 1i | Elect Director Julie Sweet | For | For | For | For |
| 1j | Elect Director Frank K. Tang | For | For | For | For |
| 1k | Elect Director Tracey T. Travis | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Accenture plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | | | For | For | | For | For | | |
| 5 | Authorize Board to Allot and Issue Shares | | | For | For | | For | For | | |
| 6 | Authorize Board to Opt-Out of St Pre-Emption Rights | tatutory | | | For | For | | For | For | |
| 7 | Determine Price Range for Reiss Treasury Shares | uance of | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | ggagnon2 | 01/22/2020 | ggagnon2 | 01/22/2020 | 1,099 | 1,099 |
| | | | | | | | | Total Shares | 1,099 | 1,099 |

Walgreens Boots Alliance, Inc.

Primary CUSIP: 931427108

Meeting Date: 01/30/2020 Country: USA Primary Security ID: 931427108

Record Date: 12/02/2019 Meeting Type: Annual

Voting Policy: Sustainability

Shares Voted: 1,553 Votable Shares: 1,553 Shares on Loan: 0 Shares Instructed: 1,553

Primary SEDOL: BTN1Y44

Primary ISIN: US9314271084

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jose E. Almeida | For | For | For | For |
| 1b | Elect Director Janice M. Babiak | For | For | For | For |
| 1c | Elect Director David J. Brailer | For | For | For | For |
| 1d | Elect Director William C. Foote | For | For | For | For |
| 1e | Elect Director Ginger L. Graham | For | For | For | For |
| 1f | Elect Director John A. Lederer | For | For | For | For |
| 1g | Elect Director Dominic P. Murphy | For | For | For | For |
| 1h | Elect Director Stefano Pessina | For | For | For | For |
| 1i | Elect Director Nancy M. Schlichting | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Walgreens Boots Alliance, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director James A. Skinner | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 4 | Require Independent Board Cha | irman | | | Against | For | | For | For | |
| 5 | Adopt a Policy on Bonus Banking Resolution* | g *Withd | rawn | | | | | | | |
| 6 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/10/2020 | Auto-Approved | 01/10/2020 | 1,553 | 1,553 |
| | | | | | | | | Total Shares | 1,553 | 1,553 |

WestRock Company

Meeting Date: 01/31/2020Country: USAPrimary Security ID: 96145D105

Record Date: 12/06/2019 Meeting Type: Annual

 Primary CUSIP: 96145D105
 Primary ISIN: US96145D1054
 Primary SEDOL: BYR0914

Shares Voted: 462 Votable Shares: 462 Shares on Loan: 0 Shares Instructed: 462

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Colleen F. Arnold | For | For | For | For |
| 1b | Elect Director Timothy J. Bernlohr | For | For | For | For |
| 1c | Elect Director J. Powell Brown | For | For | For | For |
| 1d | Elect Director Terrell K. Crews | For | For | For | For |
| 1e | Elect Director Russell M. Currey | For | For | For | For |
| 1f | Elect Director Suzan F. Harrison | For | For | For | For |
| 1g | Elect Director John A. Luke, Jr. | For | For | For | For |
| 1h | Elect Director Gracia C. Martore | For | For | For | For |
| 1i | Elect Director James E. Nevels | For | For | For | For |
| 1j | Elect Director Timothy H. Powers | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

WestRock Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1k | Elect Director Steven C. Voorhee | es | | | For | For | | For | For | |
| 11 | Elect Director Bettina M. Whyte | | | | For | For | | For | For | |
| 1m | Elect Director Alan D. Wilson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/13/2020 | Auto-Approved | 01/13/2020 | 462 | 462 |
| | | | | | _ | | | Total Shares | : 462 | 462 |

Aon plc

| Meeting Date: 02/04/2020 Record Date: 01/31/2020 | Country: United Kingdom Meeting Type: Special | Primary Se | curity ID: G0408V102 | |
|---|---|---------------------|----------------------|------------------------|
| Primary CUSIP: G0408V102 | Primary ISIN: GB00B5BT0K07 | Primary SED | DL: B5BT0K0 | |
| | Shares Voted: 502 | Votable Shares: 502 | Shares on Loan: 0 | Shares Instructed: 502 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Scheme of Arrangemen | t | | | For | For | | For | For | |
| 2 | Approve Reduction of Share Cap Creation of Distributable Profits | | | | | For | | For | For | |
| 3 | Approve Terms of an Off-Exchar and Cancellation of Class B Ordin | | | | For | For | | For | For | |
| 4 | Approve Delisting of Shares from York Stock Exchange | n the Nev | W | | For | For | | For | For | |
| 5 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/21/2020 | Auto-Approved | 01/21/2020 | 502 | 502 |
| | | | | | _ | | | Total Shares: | 502 | 502 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Voting Policy: Sustainability

Aon plc

Aon plc

| Meeting | Date: 02/04/2020 | Country: United | Kingdom | Primary | y Security ID: | G0408V102 | | | |
|--------------------|------------------------------------|-----------------------------|-----------------------------|----------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Record D | Pate: 01/31/2020 | Meeting Type: 0 | Court | | | | | | |
| | | | | | | | | | |
| Primary C | USIP: G0408V102 | Primary ISIN: GB0 | 0B5BT0K07 | Primary | SEDOL: B5BT0K | 0 | | | |
| Sha | | Shares Voted: 502 | Shares Voted: 502 Votable S | | | Shares on Loa | in: 0 | Shares Instructed: | 502 |
| | | Voting Policy: Sust | ainability | | | | | | |
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1 | Approve Scheme of Arranger | ment | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Statu | Instructor s Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 01/21/2020 | Auto-Approved | 01/21/2020 | 502 | 502 |
| | | | | | | | Total Shares | : 502 | 502 |

Emerson Electric Co.

| Meeting Date: 02/04/2020 | Country: USA | Primary Secui | rity ID: 291011104 | |
|---------------------------------|-----------------------------------|-----------------------|--------------------|--------------------------|
| Record Date: 11/26/2019 | Meeting Type: Annual | | | |
| Primary CUSIP: 291011104 | Primary ISIN: US2910111044 | Primary SEDOL: | 2313405 | |
| | Shares Voted: 1.357 | Votable Shares: 1.357 | Shares on Loan: 0 | Shares Instructed: 1.357 |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|--|------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | .1 Elect Director Martin S. Craighead | | | | For | | For | For | |
| 1.2 | 1.2 Elect Director David N. Farr | | | For | For | | For | For | |
| 1.3 | Elect Director Gloria A. Flach | | | For | For | | For | For | |
| 1.4 | Elect Director Matthew S. Levation | ch | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Declassify the Board of Directors | 5 | | For | For | | For | For | |
| Ballot D | | | | Instructor | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | | | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Emerson Electric Co.

Number

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/14/2020 | Auto-Approved | 01/14/2020 | 1,357 | 1,357 |
| | | | | | | | | Total Shares: | 1,357 | 1,357 |

Ingersoll-Rand plc

Proposal Text

| Meeting Date: 02/04/2020 Record Date: 12/17/2019 | Country: Ireland Meeting Type: Special | Primary Sec | Primary Security ID: G47791101 | | | | | | |
|---|--|---------------------|--------------------------------|------------------------|--|--|--|--|--|
| Primary CUSIP: G47791101 | Primary ISIN: IE00B6330302 | Primary SED | DL: B633030 | | | | | | |
| | Shares Voted: 594 | Votable Shares: 594 | Shares on Loan: 0 | Shares Instructed: 594 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |
| Proposal | | | Voting | Vote | | | | | |

| 1 Change Company Name to Trane Technologies plc | | | | | | For | | For | For | | | |
|--|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|--|--|
| Ballot | allot Details | | | | | | | | | | | |
| | tional Account Detail me, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/14/2020 | Auto-Approved | 01/14/2020 | 594 | 594 | | |
| | | | | | | | | Total Shares: | 594 | 594 | | |

Mgmt Rec

ISS Rec

Policy Rec

Instruction

Rockwell Automation, Inc.

| Meeting Date: 02/04/2020 | Country: USA | Primary Sec | urity ID: 773903109 | | | | | |
|---------------------------------|--|---------------------|------------------------|------------------------|--|--|--|--|
| Record Date: 12/09/2019 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 773903109 | mary CUSIP: 773903109 Primary ISIN: US7739031091 | | Primary SEDOL: 2754060 | | | | | |
| | | | | | | | | |
| | Shares Voted: 292 | Votable Shares: 292 | Shares on Loan: 0 | Shares Instructed: 292 | | | | |
| | Shares Voted: 292 Voting Policy: Sustainability | Votable Shares: 292 | Shares on Loan: 0 | Shares Instructed: 292 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| A1 | Elect Director Steven R. Kalmanson | For | For | For | For |
| A2 | Elect Director James P. Keane | For | For | For | For |
| А3 | Elect Director Pam Murphy | For | For | For | For |
| A4 | Elect Director Donald R. Parfet | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Country: USA

Rockwell Automation, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| В | Advisory Vote to Ratify Named Ex Officers' Compensation | kecutive | | | For | For | | For | For | |
| С | Ratify Deloitte & Touche LLP as A | Auditors | | | For | For | | For | For | |
| D | Approve Omnibus Stock Plan | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/17/2020 | Auto-Approved | 01/17/2020 | 292 | 292 |
| | | | | | | | | Total Shares: | 292 | 292 |

Tiffany & Co.

Meeting Date: 02/04/2020

| Record Date: 01/02/2020 | Meeting Type: Special | |
|---------------------------------|----------------------------|------------------------|
| Primary CUSIP: 886547108 | Primary ISIN: US8865471085 | Primary SEDOL: 2892090 |

Primary Security ID: 886547108

Shares Voted: 228 Votable Shares: 228 Shares on Loan: 0 Shares Instructed: 228

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|-----------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Approve Merger Agreement | | | | For | For | | For | For | |
| 2 | Advisory Vote on Golden Parachi | dvisory Vote on Golden Parachutes | | | | | | For | For | |
| 3 | Adjourn Meeting | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/22/2020 | Auto-Approved | 01/22/2020 | 228 | 228 |
| | | | | | | | | Total Shares | 228 | 228 |

Tyson Foods, Inc.

| Primary CUSIP: 902494103 | Primary ISIN: US9024941034 | Primary SEDOL: 2909730 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 12/09/2019 | Meeting Type: Annual | |
| Meeting Date: 02/06/2020 | Country: USA | Primary Security ID: 902494103 |



Shares Instructed: 545

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Tyson Foods, Inc.

Shares Voted: 545 **Votable Shares:** 545 **Shares on Loan:** 0

| Proposal | | | | | | | | Voting | Vote | |
|----------|---|-----------|-------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
| 1a | Elect Director John Tyson | | | | For | For | | For | For | |
| 1b | Elect Director Gaurdie E. Banis | ter, Jr. | | | For | For | | For | For | |
| 1c | Elect Director Dean Banks | | | | For | For | | For | For | |
| 1d | Elect Director Mike Beebe | | | | For | For | | For | For | |
| 1e | Elect Director Mikel A. Durham | | | | For | For | | For | For | |
| 1f | Elect Director Jonathan D. Mar | iner | | | For | For | | For | For | |
| 1g | Elect Director Kevin M. McNam | ara | | | For | For | | For | For | |
| 1h | Elect Director Cheryl S. Miller | | | | For | For | | For | For | |
| 1i | Elect Director Jeffrey K. Schom | For | For | | For | For | | | | |
| 1j | Elect Director Robert Thurber | For | For | | For | For | | | | |
| 1k | Elect Director Barbara A. Tysor | 1 | | | For | Against | | Against | Against | |
| 11 | Elect Director Noel White | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 4 | Report on Deforestation Impac Company's Supply Chain | ts in | | | Against | For | | For | For | |
| 5 | Report on Lobbying Payments | and Polic | / | | Against | For | | For | For | |
| 6 | Report on Human Rights Risk <i>I</i> Process | Against | For | | For | For | | | | |
| 7 | Adopt Share Retention Policy F Executives | Against | For | | For | For | | | | |
| Ballot D | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/23/2020 | Auto-Approved | 01/23/2020 | 545 | 545 |
| | | | | | | | | Total Shares | 545 | 545 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Franklin Resources, Inc.

Meeting Date: 02/11/2020

Country: USA

Primary Security ID: 354613101

Shares on Loan: 0

Record Date: 12/13/2019

Meeting Type: Annual Primary ISIN: US3546131018

Primary SEDOL: 2350684

Votable Shares: 807

Primary CUSIP: 354613101

Shares Voted: 807

Shares Instructed: 807

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Peter K. Barker | | | | For | For | | For | For | |
| 1b | Elect Director Mariann Byerwalte | er | | | For | For | | For | For | |
| 1c | Elect Director Gregory E. Johnson | n | | | For | For | | For | For | |
| 1d | Elect Director Jennifer M. Johnson | on | | | For | For | | For | For | |
| 1e | Elect Director Rupert H. Johnson | n, Jr. | | | For | For | | For | For | |
| 1f | Elect Director Anthony J. Noto | | | | For | For | | For | For | |
| 1g | Elect Director Mark C. Pigott | | | | For | For | | For | For | |
| 1h | Elect Director Laura Stein | | | | For | For | | For | For | |
| 1i | Elect Director Seth H. Waugh | | | | For | For | | For | For | |
| 1j | Elect Director Geoffrey Y. Yang | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Amend Qualified Employee Stoc Plan | k Purcha | ise | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 9 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 01/17/2020 | Auto-Approved | 01/17/2020 | 807 | 807 |
| | | | | | | | | Total Shares | : 807 | 807 |

Apple Inc.

Meeting Date: 02/26/2020 **Record Date:** 01/02/2020

Country: USA

Primary Security ID: 037833100

Primary CUSIP: 037833100

Primary ISIN: US0378331005

Meeting Type: Annual

Primary SEDOL: 2046251



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Apple Inc.

Shares Voted: 7,049 Votable Shares: 7,049 Shares on Loan: 0 Shares Instructed: 7,049

Voting Policy: Sustainability

| | | Voting P | olicy: Sustair | ability | | | | | | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director James Bell | | | | For | For | | For | For | |
| 1b | Elect Director Tim Cook | | | | For | For | | For | For | |
| 1c | Elect Director Al Gore | | | | For | For | | For | For | |
| 1d | Elect Director Andrea Jung | | | | For | For | | For | For | |
| 1e | Elect Director Art Levinson | | | | For | For | | For | For | |
| 1f | Elect Director Ron Sugar | | | | For | For | | For | For | |
| 1g | Elect Director Sue Wagner | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 4 | Proxy Access Amendments | | | | Against | For | | For | For | |
| 5 | Assess Feasibility of Including S as a Performance Measure for S Executive Compensation | | ty | | Against | Against | | For | For | |
| 6 | Report on Freedom of Expression to Information Policies | on and Acc | cess | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/06/2020 | Auto-Approved | 02/06/2020 | 7,049 | 7,049 |
| | | | | | | | | Total Shares | 7,049 | 7,049 |

Deere & Company

Proposal Text

Elect Director Samuel R. Allen

Proposal

Number

1a

| Meeting Date: 02/26/2020 Record Date: 12/31/2019 | Country: USA Meeting Type: Annual | | Primary Security ID: | 244199105 | | | | |
|---|--|----------------|------------------------|-------------------|-----------------------|--|--|--|
| Primary CUSIP: 244199105 | Primary ISIN: US2441991054 | | Primary SEDOL: 2261203 | | | | | |
| | Shares Voted: 39 Voting Policy: Sustainability | Votable Shares | : 39 | Shares on Loan: 0 | Shares Instructed: 39 | | | |

Mgmt Rec

For

ISS Rec

For

Voting

For

Policy Rec

Vote

For

Instruction



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Deere & Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Alan C. Heuberger | | | | For | For | | For | For | |
| 1c | Elect Director Charles O. Holliday | /, Jr. | | | For | For | | For | For | |
| 1d | Elect Director Dipak C. Jain | | | | For | For | | For | For | |
| 1e | Elect Director Michael O. Johanns | | For | For | | For | For | | | |
| 1f | Elect Director Clayton M. Jones | | | | For | For | | For | For | |
| 1g | Elect Director John C. May | | | | For | For | | For | For | |
| 1h | Elect Director Gregory R. Page | | | | For | For | | For | For | |
| 1i | Elect Director Sherry M. Smith | | | | For | For | | For | For | |
| 1j | Elect Director Dmitri L. Stockton | | | | For | For | | For | For | |
| 1k | Elect Director Sheila G. Talton | | | | For | For | | For | For | |
| 2 | Adopt the Jurisdiction of Incorpo Exclusive Forum for Certain Disp | | s the | | For | Against | | Against | Against | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Ratify Deloitte & Touche LLP as A | Auditors | | | For | For | | For | For | |
| 6 | Disclose Board Qualifications Mat | trix | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/07/2020 | Auto-Approved | 02/07/2020 | 39 | 39 |
| | | | | | | | | Total Shares | 39 | 39 |

Digital Realty Trust, Inc.

| Meeting Date: 02/27/2020 Record Date: 01/07/2020 | Country: USA Meeting Type: Special | Primary Secur | Primary Security ID: 253868103 | | | | | | |
|---|---|---------------------|--------------------------------|------------------------|--|--|--|--|--|
| Primary CUSIP: 253868103 | nary CUSIP: 253868103 | | | Primary SEDOL: B03GQS4 | | | | | |
| | Shares Voted: 398 Voting Policy: Sustainability | Votable Shares: 398 | Shares on Loan: 0 | Shares Instructed: 398 | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Digital Realty Trust, Inc.

| Proposal Number Proposal Text | | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|----------------------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Adjourn Meeting | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/14/2020 | Auto-Approved | 02/14/2020 | 398 | 398 |
| | | | | | | | | Total Shares: | 398 | 398 |

Johnson Controls International plc

Primary CUSIP: G51502105

Auditors

Shares

3

Authorize Market Purchases of Company

Meeting Date: 03/04/2020 Country: Ireland Primary Security ID: G51502105

Record Date: 01/02/2020 Meeting Type: Annual

Shares Voted: 1,453 Votable Shares: 1,453 Shares on Loan: 0 Shares Instructed: 1,453

Primary SEDOL: BY7QL61

Voting Policy: Sustainability

Primary ISIN: IE00BY7QL619

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jean Blackwell | For | For | For | For |
| 1b | Elect Director Pierre Cohade | For | For | For | For |
| 1c | Elect Director Michael E. Daniels | For | For | For | For |
| 1d | Elect Director Juan Pablo del Valle Perochena | For | For | For | For |
| 1e | Elect Director W. Roy Dunbar | For | For | For | For |
| 1f | Elect Director Gretchen R. Haggerty | For | For | For | For |
| 1g | Elect Director Simone Menne | For | For | For | For |
| 1h | Elect Director George R. Oliver | For | For | For | For |
| 1i | Elect Director Jurgen Tinggren | For | For | For | For |
| 1j | Elect Director Mark Vergnano | For | For | For | For |
| 1k | Elect Director R. David Yost | For | For | For | For |
| 11 | Elect Director John D. Young | For | For | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 2b | Authorize Board to Fix Remuneration of | For | For | For | For |

For

For

For

For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Johnson Controls International plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Determine Price Range for Rei Treasury Shares | ssuance o | f | | For | For | | For | For | |
| 5 | Advisory Vote to Ratify Named Officers' Compensation | I Executive | 2 | | For | For | | For | For | |
| 6 | Approve the Directors' Authori Shares | ty to Allot | | | For | For | | For | For | |
| 7 | Approve the Disapplication of Pre-Emption Rights | Statutory | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/10/2020 | Auto-Approved | 02/10/2020 | 1,453 | 1,453 |
| | | | | | _ | | | Total Shares | 1,453 | 1,453 |

AmerisourceBergen Corporation

Primary CUSIP: 03073E105

 Meeting Date: 03/05/2020
 Country: USA
 Primary Security ID: 03073E105

Record Date: 01/06/2020 **Meeting Type:** Annual

Shares Voted: 380 Votable Shares: 380 Shares on Loan: 0 Shares Instructed: 380

Primary SEDOL: 2795393

Voting Policy: Sustainability

Primary ISIN: US03073E1055

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ornella Barra | For | For | For | For |
| 1.2 | Elect Director Steven H. Collis | For | For | For | For |
| 1.3 | Elect Director D. Mark Durcan | For | For | For | For |
| 1.4 | Elect Director Richard W. Gochnauer | For | For | For | For |
| 1.5 | Elect Director Lon R. Greenberg | For | For | For | For |
| 1.6 | Elect Director Jane E. Henney | For | For | For | For |
| 1.7 | Elect Director Kathleen W. Hyle | For | For | For | For |
| 1.8 | Elect Director Michael J. Long | For | For | For | For |
| 1.9 | Elect Director Henry W. McGee | For | For | For | For |
| 1.10 | Elect Director Dennis M. Nally | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

AmerisourceBergen Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written C | onsent | | | Against | For | | For | For | |
| 5 | Adopt Policy on Bonus Banking | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/11/2020 | Auto-Approved | 02/11/2020 | 380 | 380 |
| | | | | | | | | Total Shares | 380 | 380 |

QUALCOMM Incorporated

Meeting Date: 03/10/2020 Country: USA Primary Security ID: 747525103

Record Date: 01/13/2020 Meeting Type: Annual

 Primary CUSIP: 747525103
 Primary ISIN: US7475251036
 Primary SEDOL: 2714923

Shares Voted: 1,918 Votable Shares: 1,918 Shares on Loan: 0 Shares Instructed: 1,918

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mark Fields | For | For | For | For |
| 1b | Elect Director Jeffrey W. Henderson | For | For | For | For |
| 1c | Elect Director Ann M. Livermore | For | For | For | For |
| 1d | Elect Director Harish Manwani | For | For | For | For |
| 1e | Elect Director Mark D. McLaughlin | For | For | For | For |
| 1f | Elect Director Steve Mollenkopf | For | For | For | For |
| 1g | Elect Director Clark T. "Sandy" Randt, Jr. | For | For | For | For |
| 1h | Elect Director Irene B. Rosenfeld | For | For | For | For |
| 1i | Elect Director Kornelis "Neil" Smit | For | For | For | For |
| 1j | Elect Director Anthony J. Vinciquerra | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 3 | Amend Omnibus Stock Plan | For | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |



Shares Instructed: 561

Reporting Period: 01/01/2020 to 03/31/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

QUALCOMM Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Advisory Vote on Say on Pay Fred | | One Year | One Year | | One Year | One Year | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/20/2020 | Auto-Approved | 02/20/2020 | 1,918 | 1,918 |
| | | | | | | | | Total Shares: | 1,918 | 1,918 |

Analog Devices, Inc.

Meeting Date: 03/11/2020 Country: USA Primary Security ID: 032654105

Record Date: 01/06/2020 Meeting Type: Annual

 Primary CUSIP: 032654105
 Primary ISIN: US0326541051
 Primary SEDOL: 2032067

Shares Voted: 561 Votable Shares: 561 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Ray Stata | | | For | For | | For | For | |
| 1b | Elect Director Vincent Roche | | | For | For | | For | For | |
| 1c | Elect Director James A. Champy | | | For | For | | For | For | |
| 1d | Elect Director Anantha P. Chandr | rakasan | | For | For | | For | For | |
| 1e | Elect Director Bruce R. Evans | | | For | For | | For | For | |
| 1f | Elect Director Edward H. Frank | | | For | For | | For | For | |
| 1g | Elect Director Karen M. Golz | | | For | For | | For | For | |
| 1h | Elect Director Mark M. Little | | | For | For | | For | For | |
| 1i | Elect Director Kenton J. Sicchitar | no | | For | For | | For | For | |
| 1j | Elect Director Susie Wee | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| Ballot Details | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Analog Devices, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Shares Voted | |
|--|-------------|--|------|---------------|--------------------|--------------------|------------------|------------------|--------------|-----|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/12/2020 | Auto-Approved | 02/12/2020 | 561 | 561 |
| | | | | | | | | Total Shares: | 561 | 561 |

TE Connectivity Ltd.

 Meeting Date: 03/11/2020
 Country: Switzerland
 Primary Security ID: H84989104

 Record Date: 02/20/2020
 Meeting Type: Annual

 Primary CUSIP: H84989104
 Primary ISIN: CH0102993182
 Primary SEDOL: B62B7C3

Shares Voted: 564 Votable Shares: 564 Shares on Loan: 0 Shares Instructed: 564

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | For | For |
| 1b | Elect Director Terrence R. Curtin | For | For | For | For |
| 1c | Elect Director Carol A. ('John') Davidson | For | For | For | For |
| 1d | Elect Director Lynn A. Dugle | For | For | For | For |
| 1e | Elect Director William A. Jeffrey | For | For | For | For |
| 1f | Elect Director David M. Kerko | For | For | For | For |
| 1g | Elect Director Thomas J. Lynch | For | For | For | For |
| 1h | Elect Director Yong Nam | For | For | For | For |
| 1i | Elect Director Daniel J. Phelan | For | For | For | For |
| 1j | Elect Director Abhijit Y. Talwalkar | For | For | For | For |
| 1k | Elect Director Mark C. Trudeau | For | For | For | For |
| 11 | Elect Director Dawn C. Willoughby | For | For | For | For |
| 1m | Elect Director Laura H. Wright | For | For | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For | For | For |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For | For | For |
| 3b | Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

TE Connectivity Ltd.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3c | Elect Mark C. Trudeau as Meml Management Development and Committee | | | For | For | | For | For | |
| 3d | Elect Dawn C. Willoughby as M Management Development and Committee | | | For | For | | For | For | |
| 4 | Designate Rene Schwarzenback Independent Proxy | h as | | For | For | | For | For | |
| 5.1 | Accept Annual Report for Fiscal September 27, 2019 | l Year Ended | | For | For | | For | For | |
| 5.2 | Accept Statutory Financial State Fiscal Year Ended September 2 | For | For | | For | For | | | |
| 5.3 | Approve Consolidated Financial for Fiscal Year Ended September | | | For | For | | For | For | |
| 6 | Approve Discharge of Board an Management | d Senior | | For | For | | For | For | |
| 7.1 | Ratify Deloitte & Touche LLP as Registered Public Accounting F Year 2020 | | | For | For | | For | For | |
| 7.2 | Ratify Deloitte AG as Swiss Reg Auditors | For | For | | For | For | | | |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | | | For | For | | For | For | |
| 8 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 9 | Approve the Increase in Maxim Remuneration of Executive Mar | | | For | For | | For | For | |
| 10 | Approve the Increase in Maxim Remuneration of Board of Direct | | | For | For | | For | For | |
| 11 | Approve Allocation of Available September 27, 2019 | Earnings at | | For | For | | For | For | |
| 12 | Approve Declaration of Dividen | d | | For | For | | For | For | |
| 13 | Amend Articles of Association F Capital | Re: Authorized | | For | Against | | Against | Against | |
| 14 | Approve Reduction of Share Ca | pital | | For | For | | For | For | |
| 15 | Adjourn Meeting | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 02/26/2020 | Auto-Approved | 02/26/2020 | 564 | 564 |
| | | | | | | | Total Shares | 564 | 564 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

TE Connectivity Ltd.

Primary CUSIP: 254687106

The Walt Disney Company

Meeting Date: 03/11/2020 Country: USA Primary Security ID: 254687106

Record Date: 01/13/2020 Meeting Type: Annual Primary ISIN: US2546871060

Shares Voted: 3,057 Votable Shares: 3,057 Shares on Loan: 0 Shares Instructed: 3,057

Primary SEDOL: 2270726

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Susan E. Arnold | | | For | For | | For | For | |
| 1b | Elect Director Mary T. Barra | | | For | For | | For | For | |
| 1c | Elect Director Safra A. Catz | | | For | For | | For | For | |
| 1d | Elect Director Francis A. deSou | ıza | | For | For | | For | For | |
| 1e | Elect Director Michael B.G. Fro | oman | | For | For | | For | For | |
| 1f | Elect Director Robert A. Iger | | | For | For | | For | For | |
| 1g | Elect Director Maria Elena Lag | For | For | | For | For | | | |
| 1h | Elect Director Mark G. Parker | For | For | | For | For | | | |
| 1i | Elect Director Derica W. Rice | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCooper Auditors | s LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | I Executive | | For | Against | | Against | Against | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 5 | Report on Lobbying Payments | and Policy | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 02/20/2020 | Auto-Approved | 02/20/2020 | 3,057 | 3,057 |
| | | | | | | | Total Shares | 3,057 | 3,057 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Applied Materials, Inc.

Meeting Date: 03/12/2020

Country: USA

Primary Security ID: 038222105

Record Date: 01/16/2020

Meeting Type: Annual

Primary CUSIP: 038222105

Primary ISIN: US0382221051 Shares Voted: 1,511

Primary SEDOL: 2046552

Votable Shares: 1,511

Shares on Loan: 0

Shares Instructed: 1,511

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Judy Bruner | | | | For | For | | For | For | |
| 1b | Elect Director Xun (Eric) Chen | | | | For | For | | For | For | |
| 1c | Elect Director Aart J. de Geus | | | | For | For | | For | For | |
| 1d | Elect Director Gary E. Dickerson | | | | For | For | | For | For | |
| 1e | Elect Director Stephen R. Forres | t | | | For | For | | For | For | |
| 1f | Elect Director Thomas J. Iannott | For | For | | For | For | | | | |
| 1g | Elect Director Alexander A. Karsı | For | For | | For | For | | | | |
| 1h | Elect Director Adrianna C. Ma | | | | For | For | | For | For | |
| 1i | Elect Director Yvonne McGill | | | | For | For | | For | For | |
| 1j | Elect Director Scott A. McGregor | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written (| Consent | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/13/2020 | Auto-Approved | 02/13/2020 | 1,511 | 1,511 |
| | | | | | | | | Total Shares | 1,511 | 1,511 |

Starbucks Corporation

Meeting Date: 03/18/2020 **Record Date:** 01/10/2020

Primary CUSIP: 855244109

Country: USA

Primary Security ID: 855244109

Primary ISIN: US8552441094

Meeting Type: Annual

Primary SEDOL: 2842255



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Starbucks Corporation

Shares Voted: 1,947

Votable Shares: 1,947

Shares on Loan: 0

Shares Instructed: 1,947

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Richard E. Alliso | n, Jr. | | | For | For | | For | For | |
| 1b | Elect Director Rosalind G. Brev | wer | | | For | For | | For | For | |
| 1c | Elect Director Andrew Campio | n | | | For | For | | For | For | |
| 1d | Elect Director Mary N. Dillon | | | | For | For | | For | For | |
| 1e | Elect Director Isabel Ge Mahe | | | | For | For | | For | For | |
| 1f | Elect Director Mellody Hobson | | | For | For | | For | For | | |
| 1g | Elect Director Kevin R. Johnson | | | For | For | | For | For | | |
| 1h | Elect Director Jorgen Vig Knudstorp | | | For | For | | For | For | | |
| 1i | Elect Director Satya Nadella | | | For | For | | For | For | | |
| 1j | Elect Director Joshua Cooper F | Ramo | | | For | For | | For | For | |
| 1k | Elect Director Clara Shih | | | | For | For | | For | For | |
| 11 | Elect Director Javier G. Teruel | | | | For | For | | For | For | |
| 1m | Elect Director Myron E. Ullmar | n, III | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP a | as Auditors | | | For | For | | For | For | |
| 4 | Report on Risks of Omitting Vi Ideology from EEO Policy | iewpoint an | d | | Against | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 02/26/2020 | Auto-Approved | 02/26/2020 | 1,947 | 1,947 |
| | | | | | | | | Total Shares | 1,947 | 1,947 |

The Cooper Companies, Inc.

Meeting Date: 03/18/2020Country: USAPrimary Security ID: 216648402Record Date: 01/23/2020Meeting Type: Annual

 Primary CUSIP: 216648402
 Primary ISIN: US2166484020
 Primary SEDOL: 2222631



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Cooper Companies, Inc.

Shares Voted: 83 Votable Shares: 83

Shares on Loan: 0

Shares Instructed: 83

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director A. Thomas Be | ender | | For | For | | For | For | |
| 1.2 | Elect Director Colleen E. Jay | 1 | | For | For | | For | For | |
| 1.3 | Elect Director William A. Koz | zy | | For | For | | For | For | |
| 1.4 | Elect Director Jody S. Lindel | II | For | For | | For | For | | |
| 1.5 | Elect Director Gary S. Peters | smeyer | For | For | | For | For | | |
| 1.6 | Elect Director Allan E. Ruber | nstein | For | For | | For | For | | |
| 1.7 | Elect Director Robert S. Wei | For | For | | For | For | | | |
| 1.8 | Elect Director Albert G. Whit | te, III | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | s | | For | For | | For | For | |
| 3 | Approve Non-Employee Dire | ector Omnibus | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 02/24/2020 | Auto-Approved | 02/24/2020 | 83 | 83 |
| | | | | | | | Total Shares | . 83 | 83 |

Keysight Technologies, Inc.

Meeting Date: 03/19/2020 Country: USA Primary Security ID: 49338L103

Record Date: 01/21/2020 Meeting Type: Annual

 Primary CUSIP: 49338L103
 Primary ISIN: US49338L1035
 Primary SEDOL: BQZJ0Q9

Shares Voted: 339 Votable Shares: 339 Shares on Loan: 0 Shares Instructed: 339

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Paul N. Clark | For | For | For | For |
| 1.2 | Elect Director Richard P. Hamada | For | For | For | For |
| 1.3 | Elect Director Paul A. Lacouture | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Keysight Technologies, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/01/2020 | Auto-Approved | 03/01/2020 | 339 | 339 |
| | | | | | | | | Total Shares | 339 | 339 |

TransDigm Group Incorporated

Meeting Date: 03/24/2020 Country: USA Primary Security ID: 893641100

Record Date: 01/27/2020 Meeting Type: Annual

 Primary CUSIP: 893641100
 Primary ISIN: US8936411003
 Primary SEDOL: B11FJK3

Shares Voted: 85 Votable Shares: 85 Shares on Loan: 0 Shares Instructed: 85

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David Barr | For | For | For | For |
| 1.2 | Elect Director William Dries | For | For | For | For |
| 1.3 | Elect Director Mervin Dunn | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director Michael S. Graff | For | Withhold | Withhold | Withhold |
| 1.5 | Elect Director Sean P. Hennessy | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director W. Nicholas Howley | For | For | For | For |
| 1.7 | Elect Director Raymond F. Laubenthal | For | For | For | For |
| 1.8 | Elect Director Gary E. McCullough | For | For | For | For |
| 1.9 | Elect Director Michele Santana | For | For | For | For |
| 1.10 | Elect Director Robert J. Small | For | Withhold | Withhold | Withhold |
| 1.11 | Elect Director John Staer | For | For | For | For |
| 1.12 | Elect Director Kevin Stein | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

TransDigm Group Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|---|---|---|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Adopt Quantitative Company-wide GHG Goals | | | | | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/03/2020 | Auto-Approved | 03/03/2020 | 85 | 85 |
| | | | | | | | | Total Shares: | 85 | 85 |

Broadcom Inc.

Meeting Date: 03/30/2020 Country: USA Primary Security ID: 11135F101

Record Date: 02/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 11135F101
 Primary ISIN: US11135F1012
 Primary SEDOL: BDZ78H9

Shares Voted: 658 Votable Shares: 658 Shares on Loan: 0 Shares Instructed: 658

| | | voting i oneyi sastani | · | | | | | | |
|--------------------|---|--|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Hock E. Tan | | | For | For | | For | For | |
| 1b | Elect Director Henry Samueli | | | For | For | | For | For | |
| 1c | Elect Director Eddy W. Harten | stein | | For | For | | For | For | |
| 1d | Elect Director Diane M. Bryant | lect Director Diane M. Bryant | | | | | For | For | |
| 1e | Elect Director Gayla J. Delly | Elect Director Gayla J. Delly | | | | | For | For | |
| 1f | Elect Director Raul J. Fernande | For | For | | For | For | | | |
| 1g | Elect Director Check Kian Low | For | For | | For | For | | | |
| 1h | Elect Director Justine F. Page | | | For | For | | For | For | |
| 1i | Elect Director Harry L. You | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCooper Auditors | s LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/09/2020 | Auto-Approved | 03/09/2020 | 658 | 658 |
| | | | | | | | Total Shares | 658 | 658 |

Vote Summary Report



Reporting Period: 01/01/2020 to 03/31/2020

Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Broadcom Inc.



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Hewlett Packard Enterprise Company

Meeting Date: 04/01/2020

Country: USA

Primary Security ID: 42824C109

Record Date: 02/03/2020

Meeting Type: Annual Primary ISIN: US42824C1099

Primary SEDOL: BYVYWS0

Primary CUSIP: 42824C109

Shares Voted: 2,626

Votable Shares: 2,626

Shares on Loan: 0

Shares Instructed: 2,626

| Voting Pol | icy: Sustainability |
|------------|---------------------|
|------------|---------------------|

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Daniel Ammann | | | | For | For | | For | For | |
| 1b | Elect Director Pamela L. Carter | | | | For | For | | For | For | |
| 1c | Elect Director Jean M. Hobby | | | | For | For | | For | For | |
| 1d | Elect Director George R. Kurtz | | | | For | For | | For | For | |
| 1e | Elect Director Raymond J. Lane | | | | For | For | | For | For | |
| 1f | Elect Director Ann M. Livermore | | | | For | For | | For | For | |
| 1g | Elect Director Antonio F. Neri | lect Director Antonio F. Neri | | | | | | For | For | |
| 1h | Elect Director Charles H. Noski | For | For | | For | For | | | | |
| 1i | Elect Director Raymond E. Ozzie | For | For | | For | For | | | | |
| 1j | Elect Director Gary M. Reiner | | | | For | For | | For | For | |
| 1k | Elect Director Patricia F. Russo | | | | For | For | | For | For | |
| 11 | Elect Director Lip-Bu Tan | | | | For | For | | For | For | |
| 1m | Elect Director Mary Agnes Wilde | rotter | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | | | Against | Against | | Against | Against | | |
| Ballot De | | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/12/2020 | Auto-Approved | 03/12/2020 | 2,626 | 2,626 |
| | | | | | _ | | | Total Shares | 2,626 | 2,626 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Schlumberger N.V.

Meeting Date: 04/01/2020

Country: Curacao

Primary Security ID: 806857108

Record Date: 02/12/2020

Meeting Type: Annual Primary ISIN: AN8068571086

Primary SEDOL: 2779201

Primary CUSIP: 806857108

Shares Voted: 2,667

Votable Shares: 2,667

Shares on Loan: 0

Shares Instructed: 2,667

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Patrick de La Ch | evardiere | | For | For | | For | For | |
| 1b | Elect Director Miguel M. Galuco | cio | | For | For | | For | For | |
| 1c | Elect Director Olivier Le Peuch | | | For | For | | For | For | |
| 1d | Elect Director Tatiana A. Mitro | va | | For | For | | For | For | |
| 1e | Elect Director Lubna S. Olayan | | | For | For | | For | For | |
| 1f | Elect Director Mark G. Papa | | For | For | | For | For | | |
| 1g | Elect Director Leo Rafael Reif | For | For | | For | For | | | |
| 1h | Elect Director Henri Seydoux | Elect Director Henri Seydoux | | | | | For | For | |
| 1i | Elect Director Jeff W. Sheets | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Adopt and Approve Financials | and Dividends | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCoopers Auditors | s LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/09/2020 | Auto-Approved | 03/09/2020 | 2,667 | 2,667 |
| | | | | | | | Total Shares | 2,667 | 2,667 |

Carnival Corporation

| Meeting Date: 04/06/2020 | Country: Panama | Primary Security ID: 143658300 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 02/06/2020 | Meeting Type: Annual | |
| Primary CUSIP: 143658300 | Primary ISIN: PA1436583006 | Primary SEDOL: 2523044 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Carnival Corporation

Shares Voted: 668

Votable Shares: 668

Shares on Loan: 0

Shares Instructed: 668

| | Totally Castallias inty | | | | |
|--------------------|--|----------|---------|----------------------|---------------------|
| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
| 1 | Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 2 | Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 3 | Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 4 | Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 5 | Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 6 | Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 7 | Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 8 | Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 9 | Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 10 | Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 11 | Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc. | For | For | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 13 | Approve Directors' Remuneration Report other than Remuneration Report Set out in Section B of Part II (in accordance with legal requirements applicable to UK companies) | For | For | For | For |
| 14 | Approve Directors' Remuneration Policy (in accordance with legal requirements applicable to UK companies) | For | For | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Carnival Corporation

| Proposal Number | Proposal Text | Proposal Text | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 16 | Authorize Board to Fix Re Auditors | muneration of | | For | For | | For | For | |
| 17 | Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2019 (in accordance with legal requirements applicable to UK companies). | | | | For | | For | For | |
| 18 | Approve Issuance of Equit | pprove Issuance of Equity | | | | | For | For | |
| 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | | For | For | | For | For | |
| 20 | Authorize Share Repurcha | se Program | | For | For | | For | For | |
| 21 | Approve Omnibus Stock P | lan | | For | For | | For | For | |
| 22 | Approve UK Employee Sha | are Purchase Plan | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail ₂ , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 668 | 668 |
| | | | | | | | Total Shares | 668 | 668 |

IQVIA Holdings Inc.

| Meeting Date: 04/06/2020 Record Date: 02/12/2020 | Country: USA Meeting Type: Annual | | Primary Security ID: 46266C105 | | | | | |
|---|---|------------------------|--------------------------------|-------------------|------------------------|--|--|--|
| Primary CUSIP: 46266C105 | Primary ISIN: US46266C1053 | Primary SEDOL: BDR73G1 | | | | | | |
| | Shares Voted: 332 Voting Policy: Sustainability | Votable Shares: | : 332 | Shares on Loan: 0 | Shares Instructed: 332 | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Carol J. Burt | For | For | For | For |
| 1.2 | Elect Director Colleen A. Goggins | For | For | For | For |
| 1.3 | Elect Director Ronald A. Rittenmeyer | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines) $\,$

IQVIA Holdings Inc.

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Status | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved Votable Shares Shares | | Shares Voted |
|--|-------------|--|------|---------------|--------------------|-------------------------------|---------------|-------------------------------------|-----|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/11/2020 | Auto-Approved | 03/11/2020 | 332 | 332 |
| | | | | | | | | Total Shares: | 332 | 332 |

Adobe Inc.

Record Date: 02/12/2020

Meeting Date: 04/09/2020 Primary Security ID: 00724F101 Country: USA

Primary CUSIP: 00724F101 Primary SEDOL: 2008154

Primary ISIN: US00724F1012

Shares Voted: 814 Votable Shares: 814 $\textbf{Shares on Loan:}\ 0$ Shares Instructed: 814

Voting Policy: Sustainability

Meeting Type: Annual

| | | Voting Policy: Sust | ainability | | | | | | |
|--------------------|--|---|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Amy L. Banse | | | For | For | | For | For | |
| 1b | Elect Director Frank A. Calderon | i | | For | For | | For | For | |
| 1c | Elect Director James E. Daley | | | For | For | | For | For | |
| 1d | Elect Director Laura B. Desmond | i | | For | For | | For | For | |
| 1e | Elect Director Charles M. Geschk | ке | | For | For | | For | For | |
| 1f | Elect Director Shantanu Narayer | For | For | | For | For | | | |
| 1g | Elect Director Kathleen Oberg | For | For | | For | For | | | |
| 1h | Elect Director Dheeraj Pandey | For | For | | For | For | | | |
| 1i | Elect Director David A. Ricks | | | For | For | | For | For | |
| 1j | Elect Director Daniel L. Rosensw | veig | | For | For | | For | For | |
| 1k | Elect Director John E. Warnock | | | For | For | | For | For | |
| 2 | Amend Qualified Employee Stoc Plan | k Purchase | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | For | |
| 5 | Report on Gender Pay Gap | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/18/2020 | Auto-Approved | 03/18/2020 | 814 | 814 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Adobe Inc.

Total Shares: 814 814

Dow Inc.

Meeting Date: 04/09/2020

Country: USA

Primary Security ID: 260557103

Shares on Loan: 0

Record Date: 02/12/2020

Meeting Type: Annual

Primary SEDOL: BHXCF84

Primary CUSIP: 260557103

Shares Voted: 1,310

Primary ISIN: US2605571031

Votable Shares: 1,310

Shares Instructed: 1,310

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Samuel R. Alle | en | | For | For | | For | For | |
| 1b | Elect Director Ajay Banga | | | For | For | | For | For | |
| 1c | Elect Director Jacqueline K. | Barton | | For | For | | For | For | |
| 1d | Elect Director James A. Bell | | | For | For | | For | For | |
| 1e | Elect Director Wesley G. Bus | sh | | For | For | | For | For | |
| 1f | Elect Director Richard K. Da | ect Director Richard K. Davis | | | | | For | For | |
| 1g | Elect Director Jeff M. Fettig | ect Director Jeff M. Fettig | | | | | For | For | |
| 1h | Elect Director Jim Fitterling | For | For | | For | For | | | |
| 1i | Elect Director Jacqueline C. | Elect Director Jacqueline C. Hinman | | | | | For | For | |
| 1j | Elect Director Jill S. Wyant | | | For | For | | For | For | |
| 1k | Elect Director Daniel W. Yoh | annes | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ed Executive | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay | / Frequency | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLF | as Auditors | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/16/2020 | Auto-Approved | 03/16/2020 | 1,310 | 1,310 |
| | | | | | | | Total Shares: | 1,310 | 1,310 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Synopsys, Inc.

Meeting Date: 04/09/2020

Country: USA

Primary Security ID: 871607107

Record Date: 02/10/2020

Meeting Type: Annual Primary ISIN: US8716071076

Primary SEDOL: 2867719

Primary CUSIP: 871607107

Shares Voted: 268

Votable Shares: 268

Shares on Loan: 0

Shares Instructed: 268

Voting Policy: Sustainability

| Proposal Number | Proposal Text | roposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------|---------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|
| 1.1 | Elect Director Aart J. de Geus | | | | For | For | | For | For | |
| 1.2 | Elect Director Chi-Foon Chan | | | | For | For | | For | For | |
| 1.3 | Elect Director Janice D. Chaffin | | | | For | For | | For | For | |
| 1.4 | Elect Director Bruce R. Chizen | | | | For | For | | For | For | |
| 1.5 | Elect Director Mercedes Johnson | | For | For | | For | For | | | |
| 1.6 | Elect Director Chrysostomos L. " | | For | For | | For | For | | | |
| 1.7 | Elect Director John Schwarz | | For | For | | For | For | | | |
| 1.8 | Elect Director Roy Vallee | | | | For | For | | For | For | |
| 1.9 | Elect Director Steven C. Walske | | | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Amend Qualified Employee Stock Plan | k Purcha | se | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 5 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nstitutional Account Detail Custodian IA Name, IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/13/2020 | Auto-Approved | 03/13/2020 | 268 | 268 |
| | | | | | _ | | | Total Shares: | 268 | 268 |

Fifth Third Bancorp

Meeting Date: 04/14/2020 **Record Date:** 02/21/2020

Country: USA

Meeting Type: Annual

Primary Security ID: 316773100

Primary CUSIP: 316773100

Primary ISIN: US3167731005

Primary SEDOL: 2336747



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Fifth Third Bancorp

Shares Voted: 1,310

Votable Shares: 1,310

Shares on Loan: 0

Shares Instructed: 1,310

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Nicholas K. Akins | | | | For | For | | For | For | |
| 1.2 | Elect Director B. Evan Bayh, III | | | | For | For | | For | For | |
| 1.3 | Elect Director Jorge L. Benitez | | | | For | For | | For | For | |
| 1.4 | Elect Director Katherine B. Black | burn | | | For | For | | For | For | |
| 1.5 | Elect Director Emerson L. Brumb | ack | | | For | For | | For | For | |
| 1.6 | Elect Director Jerry W. Burris | | | | For | For | | For | For | |
| 1.7 | Elect Director Greg D. Carmichael | | | | For | For | | For | For | |
| 1.8 | Elect Director C. Bryan Daniels | For | For | | For | For | | | | |
| 1.9 | Elect Director Thomas H. Harvey | For | For | | For | For | | | | |
| 1.10 | Elect Director Gary R. Heminger | | | | For | For | | For | For | |
| 1.11 | Elect Director Jewell D. Hoover | | | | For | For | | For | For | |
| 1.12 | Elect Director Eileen A. Mallesch | | | | For | For | | For | For | |
| 1.13 | Elect Director Michael B. McCallis | ter | | | For | For | | For | For | |
| 1.14 | Elect Director Marsha C. Williams | 6 | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 4 | Advisory Vote on Say on Pay Frequency | | | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/22/2020 | 1,310 | 1,310 |
| | | | | | | | | Total Shares: | 1,310 | 1,310 |

The Bank of New York Mellon Corporation

| Meeting Date: 04/15/2020 | Country: USA | Primary Security ID: 064058100 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 02/18/2020 | Meeting Type: Annual | |
| Primary CUSIP: 064058100 | Primary ISIN: US0640581007 | Primary SEDOL: B1277F6 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Bank of New York Mellon Corporation

Shares Voted: 1,497

Votable Shares: 1,497

Shares on Loan: 0

Shares Instructed: 1,497

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Linda Z. Cook | | | | For | For | | For | For | |
| 1b | Elect Director Joseph J. Echevar | ria | | | For | For | | For | For | |
| 1c | Elect Director Thomas P. "Todd" | ' Gibbon: | 5 | | For | For | | For | For | |
| 1d | Elect Director Jeffrey A. Goldstei | in | | | For | For | | For | For | |
| 1e | Elect Director Edmund F. "Ted" | Kelly | | | For | For | | For | For | |
| 1f | Elect Director Jennifer B. Morgan | | | | For | For | | For | For | |
| 1g | Elect Director Elizabeth E. Robinson | | | | For | For | | For | For | |
| 1h | Elect Director Samuel C. Scott, III | | | | For | For | | For | For | |
| 1i | Elect Director Frederick O. Terrell | | | For | For | | For | For | | |
| 1j | Elect Director Alfred W. "AI" Zoll | lar | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | <u>:</u> | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Report on Gender Pay Gap | | | | Against | Against | | Against | Against | |
| 5 | Require Shareholder Approval of Amendments Adopted by the Bo Directors | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 1,497 | 1,497 |
| | | | | | | | | Total Shares | 1,497 | 1,497 |

Celanese Corporation

Meeting Date: 04/16/2020 Country: USA **Record Date:** 02/18/2020

Meeting Type: Annual

Primary Security ID: 150870103

Primary CUSIP: 150870103 Primary ISIN: US1508701034 Primary SEDOL: B05MZT4



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Celanese Corporation

Shares Voted: 206

Votable Shares: 206

Shares on Loan: 0

Shares Instructed: 206

Shares Instructed: 702

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1a | Elect Director Jean S. Blackwell | | | | For | For | | For | For | |
| 1b | Elect Director William M. Brown | | | | For | For | | For | For | |
| 1c | Elect Director Edward G. Galante | : | | | For | For | | For | For | |
| 1d | Elect Director Kathryn M. Hill | | | | For | For | | For | For | |
| 1e | Elect Director David F. Hoffmeist | | For | For | | For | For | | | |
| 1f | Elect Director Jay V. Ihlenfeld | | | | For | For | | For | For | |
| 1g | Elect Director Mark C. Rohr | | | | For | For | | For | For | |
| 1h | Elect Director Kim K. W. Rucker | | | | For | For | | For | For | |
| 1i | Elect Director Lori J. Ryerkerk | | | | For | For | | For | For | |
| 1j | Elect Director John K. Wulff | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/20/2020 | Auto-Approved | 03/20/2020 | 206 | 5 206 |
| | | | | | | | | Total Shares | 206 | 206 |

IHS Markit Ltd.

Meeting Date: 04/16/2020 Country: Bermuda Primary Security ID: G47567105

Record Date: 02/20/2020 Meeting Type: Annual

Primary CUSIP: G47567105 Primary ISIN: BMG475671050 Primary SEDOL: BD0Q558

Shares Voted: 702 Votable Shares: 702 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Lance Uggla | For | For | For | For |
| 1b | Elect Director John Browne | For | For | For | For |
| 1c | Elect Director Ruann F. Ernst | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

IHS Markit Ltd.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1d | Elect Director William E. Ford | | | | For | For | | For | For | |
| 1e | Elect Director Jean-Paul L. Montu | ıpet | | | For | For | | For | For | |
| 1f | Elect Director Deborah K. Orida | | | | For | For | | For | For | |
| 1g | Elect Director James A. Rosenthal | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/18/2020 | Auto-Approved | 03/18/2020 | 702 | 702 |
| | | | | | _ | | | Total Shares: | 702 | 702 |

PPG Industries, Inc.

| Meeting Date: 04/16/2020 Record Date: 02/21/2020 | Country: USA Meeting Type: Annual | Primary Se | Primary Security ID: 693506107 | | | | | |
|---|------------------------------------|---------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 693506107 | Primary ISIN: US6935061076 | Primary SED | Primary SEDOL: 2698470 | | | | | |
| | Shares Voted: 442 | Votable Shares: 442 | Shares on Loan: 0 | Shares Instructed: 442 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | Proposal Text | | | | | Voting Policy Rec | Vote Instruction | |
|--|---|---------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Stephen F. Angel | | | For | For | | For | For | |
| 1.2 | Elect Director Hugh Grant | For | For | | For | For | | | |
| 1.3 | Elect Director Melanie L. Healey | | For | For | | For | For | | |
| 2.1 | Elect Director Kathleen A. Ligock | For | For | | For | For | | | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | | For | For | | For | For | | |
| 4 | Declassify the Board of Directors | | | For | For | | For | For | |
| 5 | Reduce Supermajority Vote Requ | uirement | | For | For | | For | For | |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditor | | | For | For | | For | For | |
| Ballot D | Ballot Details | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

PPG Industries, Inc.

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Bal | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved | | |
|--|--|---------------------------------|--|---------------|--------------------|----------------------------------|-----------------|------------------|-----|-----|
| 695 WRAP, 29514 | | 695 WRAP Confirme | | Confirmed | Auto-Instructed | 03/24/2020 A | Auto-Approved (| 03/24/2020 | 442 | 442 |
| | | | | | | | | Total Shares: | 442 | 442 |

Agilent Technologies, Inc.

Meeting Date: 04/17/2020 Country: USA Primary Security ID: 00846U101

Record Date: 01/22/2020 Meeting Type: Annual

Primary CUSIP: 00846U101 Primary ISIN: US00846U1016 Primary SEDOL: 2520153

Shares Voted: 499 Votable Shares: 499 Shares on Loan: 0 Shares Instructed: 499
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------|-----|--|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Heidi Kunz | | | | For | For | | For | For | |
| 1.2 | Elect Director Susan H. Rataj | | | | For | For | | For | For | |
| 1.3 | Elect Director George A. Scangos | | | | For | For | | For | For | |
| 1.4 | Elect Director Dow R. Wilson | | | | For | For | | For | For | |
| 2 | Approve Qualified Employee Stoo Plan | k Purch | ase | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | utional Account Detail Custodian ame, IA Number) Account Number Ballot Status | | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | Shares Voted |
| 695 | WRAP, 29514 695 WRAP Confirmed | | | | Auto-Instructed | 02/24/2020 | Auto-Approved | 02/24/2020 | 499 | 499 |
| | | | | | _ | | | Total Shares | : 499 | 499 |

Stanley Black & Decker, Inc.

| Meeting Date: 04/17/2020 | Country: USA | Primary Security ID: 854502101 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 02/14/2020 | Meeting Type: Annual | |
| Primary CUSIP: 854502101 | Primary ISIN: US8545021011 | Primary SEDOL: B3Q2FJ4 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Stanley Black & Decker, Inc.

Shares Voted: 293

Votable Shares: 293

Shares on Loan: 0

Shares Instructed: 293

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Andrea J. Ayers | | | For | For | | For | For | |
| 1.2 | Elect Director George W. Buckle | еу | | For | For | | For | For | |
| 1.3 | Elect Director Patrick D. Campb | pell | | For | For | | For | For | |
| 1.4 | Elect Director Carlos M. Cardos | 0 | | For | For | | For | For | |
| 1.5 | Elect Director Robert B. Coutts | | | For | For | | For | For | |
| 1.6 | Elect Director Debra A. Crew | | | For | For | | For | For | |
| 1.7 | Elect Director Michael D. Hanki | n | | For | For | | For | For | |
| 1.8 | Elect Director James M. Loree | | | For | For | | For | For | |
| 1.9 | Elect Director Dmitri L. Stocktor | n | | For | For | | For | For | |
| 1.10 | Elect Director Irving Tan | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| 4 | Provide Right to Act by Written | Consent | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/22/2020 | 293 | 293 |
| | | | | | | | Total Shares | 293 | 293 |

American Electric Power Company, Inc.

Meeting Date: 04/21/2020

Country: USA

Primary Security ID: 025537101

Record Date: 02/24/2020

Meeting Type: Annual

Primary SEDOL: 2026242

Primary CUSIP: 025537101

Primary ISIN: US0255371017

Votable Shares: 917

Shares on Loan: 0

Shares Instructed: 917

| Voting Policy: Sustainability |
|-------------------------------|
|-------------------------------|

Shares Voted: 917

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | For | For |
| 1.2 | Elect Director David J. Anderson | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

American Electric Power Company, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|-------|-----------|-----------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1.3 | Elect Director J. Barnie Beasley, | Jr. | | | For | For | | For | For | |
| 1.4 | Elect Director Ralph D. Crosby, J | lr. | | | For | For | | For | For | |
| 1.5 | Elect Director Art A. Garcia | | | | For | For | | For | For | |
| 1.6 | Elect Director Linda A. Goodspee | ed | | | For | For | | For | For | |
| 1.7 | Elect Director Thomas E. Hoaglin | า | | | For | For | | For | For | |
| 1.8 | Elect Director Sandra Beach Lin | | | | For | For | | For | For | |
| 1.9 | Elect Director Margaret M. McCa | rthy | | | For | For | | For | For | |
| 1.10 | Elect Director Richard C. Noteba | | | For | For | | For | For | | |
| 1.11 | Elect Director Stephen S. Rasmu | ıssen | | | For | For | | For | For | |
| 1.12 | Elect Director Oliver G. Richard, | III | | | For | For | | For | For | |
| 1.13 | Elect Director Sara Martinez Tuc | ker | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | 2 | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 695 WRAP Confirm | | Confirmed | Auto-Instructed | 03/20/2020 | Auto-Approved | 03/22/2020 | 917 | 917 | |
| | | | | | | | | Total Shares | 917 | 917 |

Citigroup Inc.

| Meeting Date: 04/21/2020 Record Date: 02/24/2020 | Country: USA Meeting Type: Annual | Primary Secu | Primary Security ID: 172967424 | | | | | | |
|---|------------------------------------|-----------------------|--------------------------------|--------------------------|--|--|--|--|--|
| Primary CUSIP: 172967424 | Primary ISIN: US1729674242 | Primary SEDO | Primary SEDOL: 2297907 | | | | | | |
| | Shares Voted: 3,852 | Votable Shares: 3,852 | Shares on Loan: 0 | Shares Instructed: 3,852 | | | | | |
| | Voting Policy: Sustainability | | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael L. Corbat | For | For | For | For |
| 1b | Elect Director Ellen M. Costello | For | For | For | For |
| 1c | Elect Director Grace E. Dailey | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Citigroup Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|------|--------------|
| 1d | Elect Director Barbara J. Desoer | | | | For | For | | For | For | | |
| 1e | Elect Director John C. Dugan | | | | For | For | | For | For | | |
| 1f | Elect Director Duncan P. Hennes | | | | For | For | | For | For | | |
| 1g | Elect Director Peter B. Henry | | | | For | For | | For | For | | |
| 1h | Elect Director S. Leslie Ireland | | | | For | For | | For | For | | |
| 1i | Elect Director Lew W. (Jay) Jaco | bs, IV | | | For | For | | For | For | | |
| 1j | Elect Director Renee J. James | | | | For | For | | For | For | | |
| 1k | Elect Director Gary M. Reiner | | | For | For | | For | For | | | |
| 11 | Elect Director Diana L. Taylor | | For | For | | For | For | | | | |
| 1m | Elect Director James S. Turley | | | For | For | | For | For | | | |
| 1n | Elect Director Deborah C. Wright | | | | For | For | | For | For | | |
| 10 | Elect Director Alexander R. Wyna | endts | | | For | For | | For | For | | |
| 1p | Elect Director Ernesto Zedillo Por | nce de Le | eon | | For | For | | For | For | | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | | |
| 5 | Amend Proxy Access Right | | | | Against | For | | For | For | | |
| 6 | Review on Governance Documer | nts | | | Against | Against | | For | For | | |
| 7 | Report on Lobbying Payments ar | | | Against | Against | | For | For | | | |
| Ballot D | etails | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | es : | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/01/2020 | 3,8 | 52 | 3,852 |
| | | | | | | | | Total Shares | 3,85 | 52 | 3,852 |

M&T Bank Corporation

 Meeting Date: 04/21/2020
 Country: USA
 Primary Security ID: 55261F104

 Record Date: 02/25/2020
 Meeting Type: Annual

 Primary CUSIP: 55261F104
 Primary ISIN: US55261F1049
 Primary SEDOL: 2340168



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

M&T Bank Corporation

Shares Voted: 239

Votable Shares: 239

Shares on Loan: 0

Shares Instructed: 239

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|---------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|
| 1.1 | Elect Director C. Angela Bonter | mpo | | | For | For | | For | For | |
| 1.2 | Elect Director Robert T. Brady | | | | For | For | | For | For | |
| 1.3 | Elect Director T. Jefferson Cuni | ningham, | III | | For | For | | For | For | |
| 1.4 | Elect Director Gary N. Geisel | | | | For | For | | For | For | |
| 1.5 | Elect Director Richard S. Gold | | | | For | For | | For | For | |
| 1.6 | Elect Director Richard A. Gross | i | | | For | For | | For | For | |
| 1.7 | Elect Director John D. Hawke, | Jr. | | | For | For | | For | For | |
| 1.8 | Elect Director Rene F. Jones | | | | For | For | | For | For | |
| 1.9 | Elect Director Richard H. Ledge | ett, Jr. | | | For | For | | For | For | |
| 1.10 | Elect Director Newton P.S. Mer | rill | | | For | For | | For | For | |
| 1.11 | Elect Director Kevin J. Pearson | | | | For | For | | For | For | |
| 1.12 | Elect Director Melinda R. Rich | | | | For | For | | For | For | |
| 1.13 | Elect Director Robert E. Sadler, | Jr. | | | For | For | | For | For | |
| 1.14 | Elect Director Denis J. Salamor | ne | | | For | Withhold | | Withhold | Withhold | |
| 1.15 | Elect Director John R. Scannell | | | | For | For | | For | For | |
| 1.16 | Elect Director David S. Scharfst | tein | | | For | For | | For | For | |
| 1.17 | Elect Director Herbert L. Washi | ngton | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot St | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/23/2020 | 239 | 239 |
| | | | | | | | | Total Shares | : 239 | 239 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Moody's Corporation

Meeting Date: 04/21/2020

Country: USA

Primary Security ID: 615369105

Record Date: 02/24/2020

Meeting Type: Annual Primary ISIN: US6153691059

Primary SEDOL: 2252058

Primary CUSIP: 615369105

Shares Voted: 297

Votable Shares: 297

Shares on Loan: 0

Shares Instructed: 297

| | | Voting I | Policy: Sustair | nability | | | | | | |
|--------------------|--|------------|-----------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Basil L. Anderson | | | | For | For | | For | For | |
| 1b | Elect Director Jorge A. Bermude: | z | | | For | For | | For | For | |
| 1c | Elect Director Therese Esperdy | | | | For | For | | For | For | |
| 1d | Elect Director Vincent A. Forlenz | a | | | For | For | | For | For | |
| 1e | Elect Director Kathryn M. Hill | | | | For | For | | For | For | |
| 1f | Elect Director Raymond W. McDa | aniel, Jr. | | | For | For | | For | For | |
| 1g | Elect Director Henry A. McKinnel | l, Jr. | | | For | For | | For | For | |
| 1h | Elect Director Leslie F. Seidman | | | | For | For | | For | For | |
| 1i | Elect Director Bruce Van Saun | | | | For | For | | For | For | |
| 2a | Eliminate Supermajority Vote Re to Amend Charter and Bylaws | quireme | nts | | For | For | | For | For | |
| 2b | Eliminate Supermajority Vote Re Remove Directors | quireme | nt to | | For | For | | For | For | |
| 2c | Eliminate Supermajority Vote Re Filling Open Board Seats | quireme | nt for | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballo | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/23/2020 | 297 | 297 |
| | | | | | | | | Total Shares: | 297 | 297 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Newmont Corporation

Meeting Date: 04/21/2020

Country: USA

Primary Security ID: 651639106

Shares on Loan: 0

Record Date: 02/24/2020

Meeting Type: Annual

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Primary CUSIP: 651639106

Votable Shares: 1,534

Shares Instructed: 1,534

1,534

1,534

Shares Voted: 1,534 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--|----------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|-------|
| 1.1 | Elect Director Gregory H. Boyc | re | | For | For | | For | For | |
| 1.2 | Elect Director Bruce R. Brook | | | For | For | | For | For | |
| 1.3 | Elect Director J. Kofi Bucknor | | | For | For | | For | For | |
| 1.4 | Elect Director Maura Clark | | | For | For | | For | For | |
| 1.5 | Elect Director Matthew Coon C | Come | | For | For | | For | For | |
| 1.6 | Elect Director Noreen Doyle | | | For | For | | For | For | |
| 1.7 | Elect Director Veronica M. Hag | For | For | | For | For | | | |
| 1.8 | Elect Director Rene Medori | | For | For | | For | For | | |
| 1.9 | Elect Director Jane Nelson | | | For | For | | For | For | |
| 1.10 | Elect Director Thomas Palmer | For | For | | For | For | | | |
| 1.11 | Elect Director Julio M. Quintan | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | |
| 3 | Approve Omnibus Stock Plan | For | For | | For | For | | | |
| 4 | Ratify Ernst & Young LLP as A | For | For | | For | For | | | |
| Ballot D | Petails | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/23/2020 | 1,534 | 1,534 |

Northern Trust Corporation

Meeting Date: 04/21/2020 **Record Date:** 02/24/2020

Country: USA

Primary Security ID: 665859104

Total Shares:

Primary CUSIP: 665859104

Primary ISIN: US6658591044

Meeting Type: Annual

Primary SEDOL: 2648668



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Northern Trust Corporation

Shares Voted: 383

Votable Shares: 383

Shares on Loan: 0

Shares Instructed: 383

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Linda Walker Byno | e | | | For | For | | For | For | |
| 1b | Elect Director Susan Crown | | | | For | For | | For | For | |
| 1c | Elect Director Dean M. Harrison | | | | For | For | | For | For | |
| 1d | Elect Director Jay L. Henderson | | | | For | For | | For | For | |
| 1e | Elect Director Marcy S. Klevorn | | For | For | | For | For | | | |
| 1f | Elect Director Siddharth N. "Bobb | | For | For | | For | For | | | |
| 1g | Elect Director Michael G. O'Grady | / | | | For | For | | For | For | |
| 1h | Elect Director Jose Luis Prado Elect Director Thomas E. Richards | | | | | For | | For | For | |
| 1i | | | | | | For | | For | For | |
| 1j | Elect Director Martin P. Slark | | | | For | For | | For | For | |
| 1k | Elect Director David H. B. Smith, | Jr. | | | For | For | | For | For | |
| 11 | Elect Director Donald Thompson | | | | For | For | | For | For | |
| 1m | Elect Director Charles A. Tribbett | Elect Director Charles A. Tribbett, III | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 383 | 383 |
| | | | | | | | | Total Shares | 383 | 383 |

PACCAR Inc

Meeting Date: 04/21/2020 **Record Date:** 02/25/2020

Country: USA

Primary Security ID: 693718108

Meeting Type: Annual

Primary SEDOL: 2665861

Primary CUSIP: 693718108

Primary ISIN: US6937181088



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

PACCAR Inc

Shares Voted: 703

Votable Shares: 703

Shares on Loan: 0

Shares Instructed: 703

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|---------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|-----|
| 1.1 | Elect Director Mark C. Pigott | | | | For | For | | For | For | |
| 1.2 | Elect Director Dame Alison J. Ca | rnwath | | | For | For | | For | For | |
| 1.3 | Elect Director Franklin L. Feder | | | | For | For | | For | For | |
| 1.4 | Elect Director R. Preston Feight | | | For | For | | For | For | | |
| 1.5 | Elect Director Beth E. Ford | | | | For | For | | For | For | |
| 1.6 | Elect Director Kirk S. Hachigian | | | | For | For | | For | For | |
| 1.7 | Elect Director Roderick C. McGea | ary | | | For | For | | For | For | |
| 1.8 | Elect Director John M. Pigott | | | | For | For | | For | For | |
| 1.9 | Elect Director Mark A. Schulz | For | For | | For | For | | | | |
| 1.10 | Elect Director Gregory M. E. Spierkel | | | | | For | | For | For | |
| 1.11 | Elect Director Charles R. Williamson | | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 3 | Amend Certificate of Incorporation Shareholders Right to Call Specia | For | For | | For | For | | | | |
| 4 | Provide Right to Act by Written (| Against | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail (IA Name, IA Number) Custodian Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/23/2020 | 703 | 703 |
| | | | | | | | | Total Shares | 703 | 703 |

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2020Country: USAPrimary Security ID: 744573106

Record Date: 02/21/2020 **Meeting Type:** Annual

 Primary CUSIP: 744573106
 Primary ISIN: US7445731067
 Primary SEDOL: 2707677



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Public Service Enterprise Group Incorporated

Shares Voted: 949 **Votable Shares:** 949

Shares on Loan: 0

Shares Instructed: 949

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Ralph Izzo | | | | For | For | | For | For | |
| 1.2 | Elect Director Shirley Ann Jackson | on | | | For | For | | For | For | |
| 1.3 | Elect Director Willie A. Deese | | | | For | For | | For | For | |
| 1.4 | Elect Director David Lilley | | | | For | For | | For | For | |
| 1.5 | Elect Director Barry H. Ostrowsk | xy | | | For | For | | For | For | |
| 1.6 | Elect Director Scott G. Stephens | on | | | For | For | | For | For | |
| 1.7 | Elect Director Laura A. Sugg | | | | For | For | | For | For | |
| 1.8 | Elect Director John P. Surma | | | | For | For | | For | For | |
| 1.9 | Elect Director Susan Tomasky | | | | For | For | | For | For | |
| 1.10 | Elect Director Alfred W. Zollar | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian it Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/22/2020 | 949 | 949 |
| | | | | | | | | Total Shares | 949 | 949 |

Public Storage

Meeting Date: 04/21/2020Country: USAPrimary Security ID: 74460D109

Record Date: 02/28/2020 Meeting Type: Annual

 Primary CUSIP: 74460D109
 Primary ISIN: US74460D1090
 Primary SEDOL: 2852533

Shares Voted: 240
Voting Policy: Sustainability

Shares on Loan: 0 **Shares Instructed:** 240

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | For | For |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For | For | For |
| 1.3 | Elect Director Uri P. Harkham | For | For | For | For |

Votable Shares: 240



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Public Storage

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director Leslie S. Heisz | | | For | For | | For | For | |
| 1.5 | Elect Director B. Wayne Hughes | , Jr. | | For | For | | For | For | |
| 1.6 | Elect Director Avedick B. Poladia | ın | | For | For | | For | For | |
| 1.7 | Elect Director Gary E. Pruitt | | | For | For | | For | For | |
| 1.8 | Elect Director John Reyes | | | For | For | | For | For | |
| 1.9 | Elect Director Joseph D. Russell, | Jr. | | For | For | | For | For | |
| 1.10 | Elect Director Tariq M. Shaukat | | | For | For | | For | For | |
| 1.11 | Elect Director Ronald P. Spogli | | | For | For | | For | For | |
| 1.12 | Elect Director Daniel C. Staton | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/28/2020 | 240 | 240 |
| | | | | _ | | | Total Shares | 240 | 240 |

U.S. Bancorp

Primary CUSIP: 902973304

Meeting Date: 04/21/2020Country: USAPrimary Security ID: 902973304

Primary ISIN: US9029733048

Record Date: 02/25/2020 Meeting Type: Annual

Shares Voted: 2,675 Votable Shares: 2,675 Shares on Loan: 0 Shares Instructed: 2,675

Shares Voted: 2,675 Votable Shares: 2,675 Shares on Loan: 0

Voting Policy: Sustainability

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Warner L. Baxter For For For For 1a Elect Director Dorothy J. Bridges 1b For For For For Elect Director Elizabeth L. Buse For For For For 1c 1d Elect Director Marc N. Casper For For For For Elect Director Andrew Cecere 1e For For For

Primary SEDOL: 2736035



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

U.S. Bancorp

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1f | Elect Director Kimberly J. Harri | S | | For | For | | For | For | |
| 1g | Elect Director Roland A. Herna | ndez | | For | For | | For | For | |
| 1h | Elect Director Olivia F. Kirtley | | | For | For | | For | For | |
| 1i | Elect Director Karen S. Lynch | | | For | For | | For | For | |
| 1j | Elect Director Richard P. McKer | nney | | For | For | | For | For | |
| 1k | Elect Director Yusuf I. Mehdi | | | For | For | | For | For | |
| 11 | Elect Director John P. Wiehoff | | | For | For | | For | For | |
| 1m | Elect Director Scott W. Wine | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | uditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 2,675 | 2,675 |
| | | | | | | | Total Shares | 2,675 | 2,675 |

Bank of America Corporation

Country: USA

Meeting Date: 04/22/2020

 Record Date: 03/02/2020
 Meeting Type: Annual

 Primary CUSIP: 060505104
 Primary ISIN: US0605051046
 Primary SEDOL: 2295677

Primary Security ID: 060505104

Shares Voted: 13,794 Votable Shares: 13,794 Shares on Loan: 0 Shares Instructed: 13,794 Voting Policy: Sustainability

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Sharon L. Allen For 1a For For For 1b Elect Director Susan S. Bies For For For For Elect Director Jack O. Bovender, Jr. For 1c For For For Elect Director Frank P. Bramble, Sr. 1d For For For For 1e Elect Director Pierre J.P. de Weck For For For For Elect Director Arnold W. Donald 1f For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Bank of America Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Linda P. Hudson | | | | For | For | | For | For | |
| 1h | Elect Director Monica C. Lozano | | | | For | For | | For | For | |
| 1i | Elect Director Thomas J. May | | | | For | For | | For | For | |
| 1j | Elect Director Brian T. Moynihan | | | | For | For | | For | For | |
| 1k | Elect Director Lionel L. Nowell, II | II | | | For | For | | For | For | |
| 11 | Elect Director Denise L. Ramos | | | | For | For | | For | For | |
| 1m | Elect Director Clayton S. Rose | | | | For | For | | For | For | |
| 1n | Elect Director Michael D. White | | | | For | For | | For | For | |
| 10 | Elect Director Thomas D. Woods | | | | For | For | | For | For | |
| 1p | Elect Director R. David Yost | | | | For | For | | For | For | |
| 1q | Elect Director Maria T. Zuber | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 4 | Amend Proxy Access Right | | | | Against | For | | For | For | |
| 5 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| 6 | Report on Gender Pay Gap | | | | Against | Against | | For | For | |
| 7 | Review of Statement of the Purp Corporation and Report on Recoi Changes to Governance Docume and Practices | mmende | | | Against | Against | | For | For | |
| Ballot D | | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodia Account | Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 13,794 | 13,794 |
| | | | | | | | | Total Shares: | 13,794 | 13,794 |

Cigna Corporation

| Meeting Date: 04/22/2020 | Country: USA | Primary Security ID: 125523100 |
|--------------------------|-----------------------------------|--------------------------------|
| Record Date: 02/24/2020 | Meeting Type: Annual | |
| Primary CUSIP: 125523100 | Primary ISIN: US1255231003 | Primary SEDOL: BHJ0775 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cigna Corporation

Shares Voted: 639

Votable Shares: 639

Shares on Loan: 0

Shares Instructed: 639

Voting Policy: Sustainability

| Proposal | | | | | | | | Voting | Vote | |
|-----------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
| 1.1 | Elect Director David M. Cordani | | | | For | For | | For | For | |
| 1.2 | Elect Director William J. DeLane | у | | | For | For | | For | For | |
| 1.3 | Elect Director Eric J. Foss | | | | For | For | | For | For | |
| 1.4 | Elect Director Elder Granger | For | For | | For | For | | | | |
| 1.5 | Elect Director Isaiah Harris, Jr. | For | For | | For | For | | | | |
| 1.6 | Elect Director Roman Martinez, | IV | | | For | For | | For | For | |
| 1.7 | Elect Director Kathleen M. Mazza | arella | | | For | For | | For | For | |
| 1.8 | Elect Director Mark B. McClellan | | | | For | For | | For | For | |
| 1.9 | Elect Director John M. Partridge | | | | For | For | | For | For | |
| 1.10 | Elect Director William L. Roper | | | | For | For | | For | For | |
| 1.11 | Elect Director Eric C. Wiseman | | | | For | For | | For | For | |
| 1.12 | Elect Director Donna F. Zarcone | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | ! | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers I Auditors | LLP as | | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| 5 | Report on Gender Pay Gap | | | | Against | Against | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 639 | 639 |
| | | | | | | | | Total Shares | : 639 | 639 |

Eaton Corporation plc

Meeting Date: 04/22/2020 Record Date: 02/24/2020 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G29183103

Primary CUSIP: G29183103

Primary ISIN: IE00B8KQN827

Primary SEDOL: B8KQN82



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Eaton Corporation plc

Shares Voted: 864 Votable Shares: 864 Shares on Loan: 0 Shares Instructed: 864

| | | voung i | Policy: Sustair | аршц | | | | | | |
|--------------------|--|--------------------|------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Craig Arnold | | | | For | For | | For | For | |
| 1b | Elect Director Christopher M. | Connor | | | For | For | | For | For | |
| 1c | Elect Director Michael J. Critel | lli | | | For | For | | For | For | |
| 1d | Elect Director Richard H. Fear | on | | | For | For | | For | For | |
| 1e | Elect Director Olivier Leonetti | | | | For | For | | For | For | |
| 1f | Elect Director Deborah L. McC | Coy | | | For | For | | For | For | |
| 1g | Elect Director Silvio Napoli | | | | For | For | | For | For | |
| 1h | Elect Director Gregory R. Page | e | | | For | For | | For | For | |
| 1i | Elect Director Sandra Pianalto | ı | | | For | For | | For | For | |
| 1j | Elect Director Lori J. Ryerkerk | | | | For | For | | For | For | |
| 1k | Elect Director Gerald B. Smith | ı | | | For | For | | For | For | |
| 11 | Elect Director Dorothy C. Tho | mpson | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Approve Ernst & Young LLP as Authorize Board to Fix Their F | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | | | For | For | | For | For | |
| 5 | Authorize Issue of Equity with Rights | ı Pre-emptiv | ⁄e | | For | For | | For | For | |
| 6 | Authorize Issue of Equity with Rights | out Pre-em | ptive | | For | For | | For | For | |
| 7 | Authorize Share Repurchase of Capital | of Issued Sh | are | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/24/2020 | 864 | 864 |
| | | | | | | | | Total Shares | 864 | 864 |

Primary CUSIP: 446150104



Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Huntington Bancshares Incorporated

Meeting Date: 04/22/2020 Country: USA

Primary Security ID: 446150104

Record Date: 02/18/2020 Meeting Type: Annual

Primary ISIN: US4461501045 Primary SEDOL: 2445966

Votable Shares: 2,343

Shares Voted: 2,343

Shares on Loan: 0 Shares Instructed: 2,343

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Lizabeth Ardisana | | | | For | For | | For | For | |
| 1.2 | Elect Director Alanna Y. Cotton | | | | For | For | | For | For | |
| 1.3 | Elect Director Ann B. "Tanny" Cr | ane | | | For | For | | For | For | |
| 1.4 | Elect Director Robert S. Cubbin | ct Director Robert S. Cubbin | | | | | | For | For | |
| 1.5 | Elect Director Steven G. Elliott | | | | For | For | | For | For | |
| 1.6 | Elect Director Gina D. France | | | | For | For | | For | For | |
| 1.7 | Elect Director J. Michael Hochsch | nwender | | | For | For | | For | For | |
| 1.8 | Elect Director John C. "Chris" Ing | glis | | | For | For | | For | For | |
| 1.9 | Elect Director Katherine M. A. "A | llie" Klin | е | | For | For | | For | For | |
| 1.10 | Elect Director Richard W. Neu | | | | For | For | | For | For | |
| 1.11 | Elect Director Kenneth J. Phelan | | | | For | For | | For | For | |
| 1.12 | Elect Director David L. Porteous | | | | For | For | | For | For | |
| 1.13 | Elect Director Stephen D. Steino | ur | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Au | uditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/23/2020 | 2,343 | 2,343 |
| | | | | | _ | | | Total Shares | 2,343 | 2,343 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Regions Financial Corporation

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 7591EP100

Record Date: 02/24/2020

Meeting Type: Annual Primary ISIN: US7591EP1005

Primary SEDOL: B01R311

Primary CUSIP: 7591EP100

Shares Voted: 2,390

Votable Shares: 2,390

Shares on Loan: 0

Shares Instructed: 2,390

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1a | Elect Director Carolyn H. Byrd | | | | For | For | | For | For | |
| 1b | Elect Director Don DeFosset | | | | For | For | | For | For | |
| 1c | Elect Director Samuel A. Di Piazz | za, Jr. | | | For | For | | For | For | |
| 1d | Elect Director Zhanna Golodryga | ì | | | For | For | | For | For | |
| 1e | Elect Director John D. Johns | | | | For | For | | For | For | |
| 1f | Elect Director Ruth Ann Marshal | Director Ruth Ann Marshall | | | | | | For | For | |
| 1g | Elect Director Charles D. McCrar | у | | | For | For | | For | For | |
| 1h | Elect Director James T. Prokopa | For | For | | For | For | | | | |
| 1 i | Elect Director Lee J. Styslinger, | III | | | For | For | | For | For | |
| 1j | Elect Director Jose S. Suquet | | | | For | For | | For | For | |
| 1k | Elect Director John M. Turner, J | r. | | | For | For | | For | For | |
| 11 | Elect Director Timothy Vines | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | : | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 2,390 | 2,390 |
| | | | | | | | | Total Shares | 2,390 | 2,390 |

The Coca-Cola Company

Meeting Date: 04/22/2020 **Record Date:** 02/24/2020

Country: USA

Primary Security ID: 191216100

Primary CUSIP: 191216100

Primary ISIN: US1912161007

Meeting Type: Annual

Primary SEDOL: 2206657



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Coca-Cola Company

Shares Voted: 6,670

Votable Shares: 6,670

Shares on Loan: 0

Shares Instructed: 6,670

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Herbert A. Allen | | | | For | For | | For | For | |
| 1.2 | Elect Director Marc Bolland | | | | For | For | | For | For | |
| 1.3 | Elect Director Ana Botin | | | | For | For | | For | For | |
| 1.4 | Elect Director Christopher C. Da | vis | | | For | For | | For | For | |
| 1.5 | Elect Director Barry Diller | | | | For | For | | For | For | |
| 1.6 | Elect Director Helene D. Gayle | | | | For | For | | For | For | |
| 1.7 | Elect Director Alexis M. Herman | | | | For | For | | For | For | |
| 1.8 | Elect Director Robert A. Kotick | | | | For | For | | For | For | |
| 1.9 | Elect Director Maria Elena Lagor | masino | | | For | For | | For | For | |
| 1.10 | Elect Director James Quincey | | | | For | For | | Against | Against | |
| 1.11 | Elect Director Caroline J. Tsay | | | | For | For | | For | For | |
| 1.12 | Elect Director David B. Weinberg | 9 | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | ditor | | | For | For | | For | For | |
| 4 | Report on the Health Impacts an Sugar in the Company's Product | | of | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 6,670 | 6,670 |
| | | | | | | | | Total Shares | 6,670 | 6,670 |

The Sherwin-Williams Company

Meeting Date: 04/22/2020 Country: USA
Record Date: 02/27/2020 Meeting Type: Ann

Country: USA Primary Security ID: 824348106

Meeting Type: Annual

Primary CUSIP: 824348106 **Primary ISIN:** US8243481061

Primary SEDOL: 2804211



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Sherwin-Williams Company

Shares Voted: 147

Votable Shares: 147

Shares on Loan: 0

Shares Instructed: 147

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kerrii B. Anderson | | | | For | For | | For | For | |
| 1.2 | Elect Director Arthur F. Anton | | | | For | For | | For | For | |
| 1.3 | Elect Director Jeff M. Fettig | | | | For | For | | For | For | |
| 1.4 | Elect Director Richard J. Kramer | | | | For | For | | For | For | |
| 1.5 | Elect Director Susan J. Kropf | | | | For | For | | For | For | |
| 1.6 | Elect Director John G. Morikis | | | | For | For | | For | For | |
| 1.7 | Elect Director Christine A. Poon | | | | For | For | | For | For | |
| 1.8 | Elect Director Michael H. Thama | n | | | For | For | | For | For | |
| 1.9 | Elect Director Matthew Thornton | , III | | | For | For | | For | For | |
| 1.10 | Elect Director Steven H. Wunnin | g | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/25/2020 | 147 | 147 |
| | | | | | | | | Total Shares | : 147 | 147 |

Aptiv PLC

Meeting Date: 04/23/2020 Country: Jersey

Record Date: 02/24/2020 Meeting Type: Annual

Primary Security ID: G6095L109

Primary CUSIP: G6095L109 Primary ISIN: JE00B783TY65

Primary SEDOL: B783TY6

Shares Voted: 475

Voting Policy: Sustainability

Votable Shares: 475

Shares on Loan: 0

Shares Instructed: 475

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1 | Elect Director Kevin P. Clark | For | For | For | For |
| 2 | Elect Director Nancy E. Cooper | For | For | For | For |
| 3 | Elect Director Nicholas M. Donofrio | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Aptiv PLC

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Elect Director Rajiv L. Gupta | | | For | For | | For | For | |
| 5 | Elect Director Joseph L. Hooley | For | For | | For | For | | | |
| 6 | Elect Director Sean O. Mahoney | For | For | | For | For | | | |
| 7 | Elect Director Paul M. Meister | | | | For | | For | For | |
| 8 | Elect Director Robert K. Ortberg | For | For | | For | For | | | |
| 9 | Elect Director Colin J. Parris | For | For | | For | For | | | |
| 10 | Elect Director Ana G. Pinczuk | For | For | | For | For | | | |
| 11 | Elect Director Lawrence A. Zimn | nerman | | For | For | | For | For | |
| 12 | Approve Ernst & Young LLP as A | | | For | For | | For | For | |
| 13 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/28/2020 | 475 | 475 |
| | | | | | | | Total Shares: | 475 | 475 |

Citizens Financial Group, Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 174610105

Record Date: 02/25/2020 Meeting Type: Annual

 Primary CUSIP: 174610105
 Primary ISIN: US1746101054
 Primary SEDOL: BQRX1X3

Shares Voted: 816 Votable Shares: 816 Shares on Loan: 0 Shares Instructed: 816

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | For | For |
| 1.2 | Elect Director Christine M. Cumming | For | For | For | For |
| 1.3 | Elect Director William P. Hankowsky | For | For | For | For |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | For | For |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | For | For |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Citizens Financial Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|---------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Charles J. | ("Bud") Koch | | | For | For | | For | For | |
| 1.8 | Elect Director Robert G. | Elect Director Robert G. Leary | | | | For | | For | For | |
| 1.9 | Elect Director Terrance J. Lillis | | | | For | For | | For | For | |
| 1.10 | Elect Director Shivan Subramaniam | | | | For | For | | For | For | |
| 1.11 | Elect Director Wendy A. Watson | | | | For | For | | For | For | |
| 1.12 | Elect Director Marita Zuraitis | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Officers' Compensation | Named Executi | ive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche | e LLP as Audito | ors | | For | For | | For | For | |
| 4 | Provide Right to Call Spe | ecial Meeting | | | For | For | | For | For | |
| 5 | Amend Certificate of Inc Non-Operative Provision | • | Remove | | For | For | | For | For | |
| Ballot [| Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | | odian unt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 816 | 816 |
| | | | | | | | | Total Shares | 816 | 816 |

Edison International

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 281020107

Record Date: 02/25/2020 Meeting Type: Annual

Primary CUSIP: 281020107 **Primary ISIN:** US2810201077 **Primary SEDOL:** 2829515

Shares Voted: 628 Votable Shares: 628 Shares on Loan: 0 Shares Instructed: 628

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jeanne Beliveau-Dunn | For | For | For | For |
| 1b | Elect Director Michael C. Camunez | For | For | For | For |
| 1c | Elect Director Vanessa C.L. Chang | For | For | For | For |
| 1d | Elect Director James T. Morris | For | For | For | For |
| 1e | Elect Director Timothy T. O'Toole | For | For | For | For |
| 1f | Elect Director Pedro J. Pizarro | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Edison International

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Carey A. Sı | mith | | For | For | | For | For | |
| 1h | Elect Director Linda G. St | cuntz | | For | For | | For | For | |
| 1 i | Elect Director William P. Sullivan | | | | For | | For | For | |
| 1j | Elect Director Peter J. Taylor | | | | For | | For | For | |
| 1k | Elect Director Keith Trent | | For | For | | For | For | | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | | | Against | Against | | Against | Against | |
| Ballot D | Details | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/24/2020 | 628 | 628 |
| | | | | | | | Total Shares | 628 | 628 |

Healthpeak Properties, Inc.

| Meeting Date: 04/23/2020 | Country: USA | Primary Sec | urity ID: 42250P103 | | |
|--------------------------------|-----------------------------------|------------------------|---------------------|--------------------------|--|
| Record Date: 03/02/2020 | Meeting Type: Annual | | | | |
| Primary CUSIP: 42250P103 | Primary ISIN: US42250P1030 | Primary SEDOL: BJBLRK3 | | | |
| | Shares Voted: 1,153 | Votable Shares: 1,153 | Shares on Loan: 0 | Shares Instructed: 1,153 | |
| | Voting Policy: Sustainability | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Brian G. Cartwright | For | For | For | For |
| 1b | Elect Director Christine N. Garvey | For | For | For | For |
| 1c | Elect Director R. Kent Griffin, Jr. | For | For | For | For |
| 1d | Elect Director David B. Henry | For | For | For | For |
| 1e | Elect Director Thomas M. Herzog | For | For | For | For |
| 1f | Elect Director Lydia H. Kennard | For | For | For | For |
| 1g | Elect Director Sara G. Lewis | For | For | For | For |



Shares Instructed: 220

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Healthpeak Properties, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director Katherine M. Sand | strom | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 1,153 | 1,153 |
| | | | | | | | | Total Shares | : 1,153 | 1,153 |

Humana Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 444859102

Shares Voted: 220

Record Date: 02/24/2020 Meeting Type: Annual

Primary ISIN: US4448591028 Primary CUSIP: 444859102 Primary SEDOL: 2445063 Votable Shares: 220

Voting Policy: Sustainability

Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kurt J. Hilzinger | For | For | For | For |
| 1b | Elect Director Frank J. Bisignano | For | For | For | For |
| 1c | Elect Director Bruce D. Broussard | For | For | For | For |
| 1d | Elect Director Frank A. D'Amelio | For | For | For | For |
| 1e | Elect Director W. Roy Dunbar | For | For | For | For |
| 1f | Elect Director Wayne A.I. Frederick | For | For | For | For |
| 1g | Elect Director John W. Garratt | For | For | For | For |
| 1h | Elect Director David A. Jones, Jr. | For | For | For | For |
| 1i | Elect Director Karen W. Katz | For | For | For | For |
| 1j | Elect Director William J. McDonald | For | For | For | For |
| 1k | Elect Director James J. O'Brien | For | For | For | For |
| 11 | Elect Director Marissa T. Peterson | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Humana Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | For | | For | For | |
| Ballot I | Details | | | | | | | | | |
| | onal Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 220 | 220 |
| | | | | | _ | | | Total Shares | 220 | 220 |

Intuitive Surgical, Inc.

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 46120E602

Record Date: 02/28/2020

Primary CUSIP: 46120E602

Meeting Type: Annual

Primary SEDOL: 2871301

Votable Shares: 202

Primary ISIN: US46120E6023

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 202

Shares Voted: 202

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Craig H. Barratt | For | For | For | For |
| 1b | Elect Director Joseph C. Beery | For | For | For | For |
| 1c | Elect Director Gary S. Guthart | For | For | For | For |
| 1d | Elect Director Amal M. Johnson | For | For | For | For |
| 1e | Elect Director Don R. Kania | For | For | For | For |
| 1f | Elect Director Amy L. Ladd | For | For | For | For |
| 1g | Elect Director Keith R. Leonard, Jr. | For | For | For | For |
| 1h | Elect Director Alan J. Levy | For | For | For | For |
| 1i | Elect Director Jami Dover Nachtsheim | For | For | For | For |
| 1j | Elect Director Mark J. Rubash | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 4 | Amend Omnibus Stock Plan | For | Against | Against | Against |
| 5 | Eliminate Supermajority Vote Requirement | For | For | For | For |
| 6 | Provide Right to Call Special Meeting | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Intuitive Surgical, Inc.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/23/2020 | Auto-Approved | 03/24/2020 | 202 | 202 |
| | | | | | | | | Total Shares: | 202 | 202 |

Johnson & Johnson

 Meeting Date: 04/23/2020
 Country: USA
 Primary Security ID: 478160104

 Record Date: 02/25/2020
 Meeting Type: Annual

 Primary CUSIP: 478160104
 Primary ISIN: US4781601046
 Primary SEDOL: 2475833

 Shares Voted: 4,456
 Votable Shares: 4,456
 Shares on Loan: 0
 Shares Instructed: 4,456

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mary C. Beckerle | For | For | For | For |
| 1b | Elect Director D. Scott Davis | For | For | For | For |
| 1c | Elect Director Ian E. L. Davis | For | For | For | For |
| 1d | Elect Director Jennifer A. Doudna | For | For | For | For |
| 1e | Elect Director Alex Gorsky | For | For | For | For |
| 1f | Elect Director Marillyn A. Hewson | For | For | For | For |
| 1g | Elect Director Hubert Joly | For | For | For | For |
| 1h | Elect Director Mark B. McClellan | For | For | For | For |
| 1i | Elect Director Anne M. Mulcahy | For | For | For | For |
| 1j | Elect Director Charles Prince | For | For | For | For |
| 1k | Elect Director A. Eugene Washington | For | For | For | For |
| 11 | Elect Director Mark A. Weinberger | For | For | For | For |
| 1m | Elect Director Ronald A. Williams | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 4 | Amend Certificate of Incorporation to Permit Removal of Directors With or Without Cause | For | For | For | For |
| 5 | Require Independent Board Chair | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Johnson & Johnson

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 6 | Report on Governance Measures Implemented Related to Opioids | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 4,456 | 4,456 |
| | | | | | | | | Total Shares | 4,456 | 4,456 |

Lockheed Martin Corporation

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 539830109

Record Date: 02/24/2020

Meeting Type: Annual

Primary CUSIP: 539830109

Primary ISIN: US5398301094

Primary SEDOL: 2522096

Votable Shares: 426

Shares on Loan: 0

Shares Instructed: 426

Voting Policy: Sustainability

Shares Voted: 426

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | For | For |
| 1.2 | Elect Director David B. Burritt | For | For | For | For |
| 1.3 | Elect Director Bruce A. Carlson | For | For | For | For |
| 1.4 | Elect Director Joseph F. Dunford, Jr. | For | For | For | For |
| 1.5 | Elect Director James O. Ellis, Jr. | For | For | For | For |
| 1.6 | Elect Director Thomas J. Falk | For | For | For | For |
| 1.7 | Elect Director Ilene S. Gordon | For | For | For | For |
| 1.8 | Elect Director Marillyn A. Hewson | For | For | For | For |
| 1.9 | Elect Director Vicki A. Hollub | For | For | For | For |
| 1.10 | Elect Director Jeh C. Johnson | For | For | For | For |
| 1.11 | Elect Director Debra L. Reed-Klages | For | For | For | For |
| 1.12 | Elect Director James D. Taiclet, Jr. | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |



Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Lockheed Martin Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Provide Right to Act by Written C | onsent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 426 | 426 |
| | | | | | | | | Total Shares: | 426 | 426 |

Pfizer Inc.

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 717081103

Record Date: 02/25/2020 Meeting Type: Annual

Primary CUSIP: 717081103 Primary ISIN: US7170811035 Primary SEDOL: 2684703

> Shares Voted: 9,425 Votable Shares: 9,425 Shares on Loan: 0 Shares Instructed: 9,425

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | For | For |
| 1.2 | Elect Director Albert Bourla | For | For | For | For |
| 1.3 | Elect Director W. Don Cornwell | For | For | For | For |
| 1.4 | Elect Director Joseph J. Echevarria | For | For | For | For |
| 1.5 | Elect Director Scott Gottlieb | For | For | For | For |
| 1.6 | Elect Director Helen H. Hobbs | For | For | For | For |
| 1.7 | Elect Director Susan Hockfield | For | For | For | For |
| 1.8 | Elect Director James M. Kilts | For | For | For | For |
| 1.9 | Elect Director Dan R. Littman | For | For | For | For |
| 1.10 | Elect Director Shantanu Narayen | For | For | For | For |
| 1.11 | Elect Director Suzanne Nora Johnson | For | For | For | For |
| 1.12 | Elect Director James Quincey | For | For | For | For |
| 1.13 | Elect Director James C. Smith | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditor | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Pfizer Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Provide Right to Act by Written C | Consent | | | Against | Against | | Against | Against | |
| 5 | Amend Proxy Access Right | | | | Against | For | | For | For | |
| 6 | Report on Lobbying Payments ar | nd Policy | | | Against | Against | | For | For | |
| 7 | Require Independent Board Chai | r | | | Against | Against | | For | For | |
| 8 | Report on Gender Pay Gap | | | | Against | For | | For | For | |
| 9 | Elect Director Susan Desmond-H | ellmann | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 9,425 | 9,425 |
| | | | | | | | | Total Shares | 9,425 | 9,425 |

SVB Financial Group

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 78486Q101

Record Date: 02/24/2020 **Meeting Type:** Annual

 Primary CUSIP: 78486Q101
 Primary ISIN: US78486Q1013
 Primary SEDOL: 2808053

Shares Voted: 114 Votable Shares: 114 Shares on Loan: 0 Shares Instructed: 114

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Greg W. Becker | For | For | For | For |
| 1.2 | Elect Director Eric A. Benhamou | For | For | For | For |
| 1.3 | Elect Director John S. Clendening | For | For | For | For |
| 1.4 | Elect Director Roger F. Dunbar | For | For | For | For |
| 1.5 | Elect Director Joel P. Friedman | For | For | For | For |
| 1.6 | Elect Director Jeffrey N. Maggioncalda | For | For | For | For |
| 1.7 | Elect Director Kay Matthews | For | For | For | For |
| 1.8 | Elect Director Mary J. Miller | For | For | For | For |
| 1.9 | Elect Director Kate D. Mitchell | For | For | For | For |
| 1.10 | Elect Director John F. Robinson | For | For | For | For |
| 1.11 | Elect Director Garen K. Staglin | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

SVB Financial Group

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 114 | 114 |
| | | | | | | | | Total Shares | : 114 | 114 |

Texas Instruments Incorporated

Meeting Date: 04/23/2020 Country: USA Primary Security ID: 882508104

Record Date: 02/24/2020 Meeting Type: Annual

 Primary CUSIP: 882508104
 Primary ISIN: US8825081040
 Primary SEDOL: 2885409

Shares Voted: 1,490 Votable Shares: 1,490 Shares on Loan: 0 Shares Instructed: 1,490

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mark A. Blinn | For | For | For | For |
| 1b | Elect Director Todd M. Bluedorn | For | For | For | For |
| 1c | Elect Director Janet F. Clark | For | For | For | For |
| 1d | Elect Director Carrie S. Cox | For | For | For | For |
| 1e | Elect Director Martin S. Craighead | For | For | For | For |
| 1f | Elect Director Jean M. Hobby | For | For | For | For |
| 1g | Elect Director Michael D. Hsu | For | For | For | For |
| 1h | Elect Director Ronald Kirk | For | For | For | For |
| 1 i | Elect Director Pamela H. Patsley | For | For | For | For |
| 1j | Elect Director Robert E. Sanchez | For | For | For | For |
| 1k | Elect Director Richard k. Templeton | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |



Shares Instructed: 1,733

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Texas Instruments Incorporated

Ballot Details

| | tional Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/26/2020 | Auto-Approved | 03/26/2020 | 1,490 | 1,490 |
| | | | | | | | | Total Shares: | 1,490 | 1,490 |

The AES Corporation

 Meeting Date: 04/23/2020
 Country: USA
 Primary Security ID: 00130H105

 Record Date: 03/03/2020
 Meeting Type: Annual

 Primary CUSIP: 00130H105
 Primary ISIN: US00130H1059
 Primary SEDOL: 2002479

Shares Voted: 1,733 Votable Shares: 1,733 Shares on Loan: 0

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Janet G. Davidsor | 1 | | | For | For | | For | For | |
| 1.2 | Elect Director Andres R. Gluski | | | | For | For | | For | For | |
| 1.3 | Elect Director Tarun Khanna | | | | For | For | | For | For | |
| 1.4 | Elect Director Holly K. Koeppel | | | | For | For | | For | For | |
| 1.5 | Elect Director Julia M. Laulis | | | | For | For | | For | For | |
| 1.6 | Elect Director James H. Miller | | | | For | For | | For | For | |
| 1.7 | Elect Director Alain Monie | | | | For | For | | For | For | |
| 1.8 | Elect Director John B. Morse, Jr. | | | | For | For | | For | For | |
| 1.9 | Elect Director Moises Naim | | | | For | For | | For | For | |
| 1.10 | Elect Director Jeffrey W. Ubben | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | е | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 4 | Require Shareholder Approval o Charter Amendments Adopted b of Directors | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 1,733 | 1,733 |
| | | | | | | | | Total Shares | 1,733 | 1,733 |



Shares Instructed: 2,976

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The AES Corporation

Abbott Laboratories

Record Date: 02/26/2020

Meeting Date: 04/24/2020 Country: USA Primary Security ID: 002824100

 Primary CUSIP: 002824100
 Primary ISIN: US0028241000
 Primary SEDOL: 2002305

Shares Voted: 2,976 Votable Shares: 2,976 Shares on Loan: 0

Voting Policy: Sustainability

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | For | For |
| 1.2 | Elect Director Roxanne S. Austin | For | For | For | For |
| 1.3 | Elect Director Sally E. Blount | For | For | For | For |
| 1.4 | Elect Director Robert B. Ford | For | For | For | For |
| 1.5 | Elect Director Michelle A. Kumbier | For | For | For | For |
| 1.6 | Elect Director Edward M. Liddy | For | For | For | For |
| 1.7 | Elect Director Darren W. McDew | For | For | For | For |
| 1.8 | Elect Director Nancy McKinstry | For | For | For | For |
| 1.9 | Elect Director Phebe N. Novakovic | For | For | For | For |
| 1.10 | Elect Director William A. Osborn | For | For | For | For |
| 1.11 | Elect Director Daniel J. Starks | For | For | For | For |
| 1.12 | Elect Director John G. Stratton | For | For | For | For |
| 1.13 | Elect Director Glenn F. Tilton | For | For | For | For |
| 1.14 | Elect Director Miles D. White | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Report on Lobbying Payments and Policy | Against | Against | For | For |
| 5 | Increase Disclosure of Compensation Adjustments | Against | For | For | For |
| 6 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Against | Against |
| 7 | Adopt Simple Majority Vote | Against | For | For | For |



Shares Instructed: 12,714

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Abbott Laboratories

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Status | | Instructor Name | or Date Approver Instructed Name | | Date Approved Votable Shares | | Shares Voted | |
|---|-------------|---|------|--------------------|-------------------------------------|------------|------------------------------|---------------|--------------|-------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 2,976 | 2,976 |
| | | | | | | | | Total Shares: | 2,976 | 2,976 |

AT&T Inc.

Meeting Date: 04/24/2020 Country: USA Primary Security ID: 00206R102

Record Date: 02/26/2020 **Meeting Type:** Annual

 Primary CUSIP: 00206R102
 Primary ISIN: US00206R1023
 Primary SEDOL: 2831811

Votable Shares: 12,714

Shares on Loan: 0

Shares Voted: 12,714

Voting Policy: Sustainability

| Proposal | | | | Voting | Vote |
|----------|---|----------|---------|------------|-------------|
| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Randall L. Stephenson | For | For | For | For |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For | For | For |
| 1.3 | Elect Director Richard W. Fisher | For | For | For | For |
| 1.4 | Elect Director Scott T. Ford | For | For | For | For |
| 1.5 | Elect Director Glenn H. Hutchins | For | For | For | For |
| 1.6 | Elect Director William E. Kennard | For | For | For | For |
| 1.7 | Elect Director Debra L. Lee | For | For | For | For |
| 1.8 | Elect Director Stephen J. Luczo | For | For | For | For |
| 1.9 | Elect Director Michael B. McCallister | For | For | For | For |
| 1.10 | Elect Director Beth E. Mooney | For | For | For | For |
| 1.11 | Elect Director Matthew K. Rose | For | For | For | For |
| 1.12 | Elect Director Cynthia B. Taylor | For | For | For | For |
| 1.13 | Elect Director Geoffrey Y. Yang | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Require Independent Board Chairman | Against | For | For | For |
| 5 | Approve Nomination of Employee Representative Director | Against | Against | Against | Against |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

AT&T Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 6 | Improve Guiding Principle Compensation | Improve Guiding Principles of Executive Compensation | | | | Against | | Against | Against | |
| Ballot | Details | | | | | | | | | |
| | ional Account Detail ne, IA Number) | Custoc Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 12,714 | 12,714 |
| | | | | | | | | Total Shares: | 12,714 | 12,714 |

CenterPoint Energy, Inc.

Meeting Date: 04/24/2020

Country: USA

Primary Security ID: 15189T107

Record Date: 02/28/2020

Meeting Type: Annual

Primary CUSIP: 15189T107

Primary ISIN: US15189T1079

Primary SEDOL: 2440637

Votable Shares: 1,262

Shares on Loan: 0

Shares Instructed: 1,262

Voting Policy: Sustainability

Shares Voted: 1,262

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Leslie D. Biddle | | | | For | For | | For | For | |
| 1b | Elect Director Milton Carroll | | | | For | For | | For | For | |
| 1c | Elect Director Scott J. McLean | | | | For | For | | For | For | |
| 1d | Elect Director Martin H. Nesbitt | | | | For | For | | For | For | |
| 1e | Elect Director Theodore F. Poun | d | | | For | For | | For | For | |
| 1f | Elect Director Susan O. Rheney | | | | For | For | | For | For | |
| 1g | Elect Director Phillip R. Smith | | | | For | For | | For | For | |
| 1h | Elect Director John W. Somerhal | lder, II | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | ! | | For | Against | | Against | Against | |
| 4 | Amend Non-Employee Director F Stock Plan | Restricte | d | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/28/2020 | Auto-Approved | 03/28/2020 | 1,262 | 1,262 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CenterPoint Energy, Inc.

Total Shares: 1,262 1,262

Kellogg Company

Meeting Date: 04/24/2020

Country: USA

Primary Security ID: 487836108

Record Date: 02/28/2020

Meeting Type: Annual

Primary ISIN: US4878361082

Primary SEDOL: 2486813

Primary CUSIP: 487836108

Shares Voted: 559

Votable Shares: 559

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 559

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Stephanie Bur | ns | | For | For | | For | For | |
| 1b | Elect Director Steve Cahillan | e | | For | For | | For | For | |
| 1c | Elect Director Richard Dreilin | ng | | For | For | | For | For | |
| 1d | Elect Director La June Monto | gomery Tabron | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify PricewaterhouseCoope Auditors | ers LLP as | | For | For | | For | For | |
| 4 | Amend Qualified Employee S Plan | Stock Purchase | | For | For | | For | For | |
| 5 | Declassify the Board of Direct | ctors | | For | For | | For | For | |
| 6 | Adopt Simple Majority Vote | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 03/22/2020 | Auto-Approved | 03/25/2020 | 559 | 559 |
| | | | | | | | Total Shares | : 559 | 559 |

L3Harris Technologies, Inc.

Meeting Date: 04/24/2020

Country: USA

Primary Security ID: 502431109

Record Date: 02/28/2020 **Primary CUSIP:** 502431109

Meeting Type: Annual

Primary ISIN: US5024311095

Primary SEDOL: BK9DTN5



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

L3Harris Technologies, Inc.

Shares Voted: 373

Votable Shares: 373

Shares on Loan: 0

Shares Instructed: 373

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1a | Elect Director Sallie B. Bailey | | | | For | For | | For | For | |
| 1b | Elect Director William M. Brown | | | | For | For | | For | For | |
| 1c | Elect Director Peter W. Chiarelli | | | | For | For | | For | For | |
| 1d | Elect Director Thomas A. Corcor | an | | | For | For | | For | For | |
| 1e | Elect Director Thomas A. Dattilo | ı | | | For | For | | For | For | |
| 1f | Elect Director Roger B. Fradin | | | | For | For | | For | For | |
| 1g | Elect Director Lewis Hay, III | | | | For | For | | For | For | |
| 1h | Elect Director Lewis Kramer | | | | For | For | | For | For | |
| 1i | Elect Director Christopher E. Ku | basik | | | For | For | | For | For | |
| 1j | Elect Director Rita S. Lane | | | | For | For | | For | For | |
| 1k | Elect Director Robert B. Millard | | | | For | For | | For | For | |
| 11 | Elect Director Lloyd W. Newton | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | ditors | | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote Re and Fair Price Requirements for Combinations | | | | For | For | | For | For | |
| 5 | Amend Certificate of Incorporat Eliminate the Anti-Greenmail Pro | | | | For | For | | For | For | |
| 6 | Amend Certificate of Incorporat Eliminate Cumulative Voting Pro | | | | For | For | | For | For | |
| 7 | Provide Right to Act by Written | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 03/30/2020 | 373 | 3 373 |
| | | | | | | | | Total Shares | 373 | 373 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Concho Resources Inc.

Meeting Date: 04/27/2020

Country: USA

Primary Security ID: 20605P101

Record Date: 02/28/2020

Meeting Type: Annual Primary ISIN: US20605P1012

Primary SEDOL: B1YWRK7

Primary CUSIP: 20605P101

Shares Voted: 395

Votable Shares: 395

Shares Instructed: 395

Voting Policy: Sustainability

Shares on Loan: 0

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Timothy A. Leach | | | | For | For | | For | For | |
| 1.2 | Elect Director William H. Easter, | Elect Director William H. Easter, III | | | | | | For | For | |
| 2 | Ratify Grant Thornton LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 395 | 395 |
| | | | | | _ | | | Total Shares: | 395 | 395 |

Genuine Parts Company

Meeting Date: 04/27/2020

Country: USA

Primary Security ID: 372460105

Shares on Loan: 0

Record Date: 02/18/2020

Meeting Type: Annual

Primary ISIN: US3724601055

Primary SEDOL: 2367480

Primary CUSIP: 372460105

Shares Voted: 329

Votable Shares: 329

Shares Instructed: 329

Voting Policy: Sustainability

Voting Vote Proposal Mgmt Rec ISS Rec Policy Rec Instruction Number **Proposal Text** 1.1 Elect Director Elizabeth W. Camp For For For For 1.2 Elect Director Richard Cox, Jr. For For For For 1.3 Elect Director Paul D. Donahue For For For For Elect Director Gary P. Fayard 1.4 For For For For Elect Director P. Russell Hardin 1.5 For For For For 1.6 Elect Director John R. Holder For For For For 1.7 Elect Director Donna W. Hyland For For 1.8 Elect Director John D. Johns For For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Genuine Parts Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Jean-Jacques Lafo | nt | | | For | For | | For | For | |
| 1.10 | Elect Director Robert C. "Robin" Jr. | Loudern | nilk, | | For | For | | For | For | |
| 1.11 | Elect Director Wendy B. Needha | Elect Director Wendy B. Needham | | | | | | For | For | |
| 1.12 | Elect Director E. Jenner Wood, I | II | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 4 | Report on EEO | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 329 | 329 |
| | | | | | | | | Total Shares | 329 | 329 |

Honeywell International Inc.

Primary CUSIP: 438516106

Meeting Date: 04/27/2020Country: USAPrimary Security ID: 438516106

Primary ISIN: US4385161066

Record Date: 02/28/2020 Meeting Type: Annual

Shares Voted: 1,266 Votable Shares: 1,266 Shares on Loan: 0 Shares Instructed: 1,266

Primary SEDOL: 2020459

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1A | Elect Director Darius Adamczyk | For | For | For | For |
| 1B | Elect Director Duncan B. Angove | For | For | For | For |
| 1C | Elect Director William S. Ayer | For | For | For | For |
| 1D | Elect Director Kevin Burke | For | For | For | For |
| 1E | Elect Director D. Scott Davis | For | For | For | For |
| 1F | Elect Director Linnet F. Deily | For | For | For | For |
| 1G | Elect Director Deborah Flint | For | For | For | For |
| 1H | Elect Director Judd Gregg | For | For | For | For |
| 1I | Elect Director Clive Hollick | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Honeywell International Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1J | Elect Director Grace D. Lieblein | | | For | For | | For | For | |
| 1K | Elect Director Raymond T. Odierr | no | | For | For | | For | For | |
| 1L | Elect Director George Paz | | | For | For | | For | For | |
| 1M | Elect Director Robin L. Washingto | on | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Ex Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify Deloitte & Touche LLP as A | Auditor | | For | For | | For | For | |
| 4 | Require Shareholder Approval of Amendments Adopted by the Boo Directors | • | | Against | Against | | Against | Against | |
| 5 | Report on Lobbying Payments an | nd Policy | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 1,266 | 1,266 |
| | | | | _ | | | Total Shares: | 1,266 | 1,266 |

Raytheon Technologies Corporation

 Meeting Date: 04/27/2020
 Country: USA
 Primary Security ID: 75513E101

 Record Date: 03/03/2020
 Meeting Type: Annual

 Primary CUSIP: 75513E101
 Primary ISIN: US75513E1010
 Primary SEDOL: BM5M5Y3

Shares Voted: 1,439 Votable Shares: 1,439 Shares on Loan: 0 Shares Instructed: 1,439

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Lloyd J. Austin, III | For | For | For | For |
| 1b | Elect Director Gregory J. Hayes | For | For | For | For |
| 1c | Elect Director Marshall O. Larsen | For | For | For | For |
| 1d | Elect Director Robert K. (Kelly) Ortberg | For | For | For | For |
| 1e | Elect Director Margaret L. O'Sullivan | For | For | For | For |
| 1f | Elect Director Denise L. Ramos | For | For | For | For |
| 1g | Elect Director Fredric G. Reynolds | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Raytheon Technologies Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director Brian C. Rogers | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | | For | For | | For | For | | | |
| 4 | Adopt Simple Majority Vote | | | | None | For | | For | For | |
| 5 | Report on Plant Closures | | | | Against | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 1,439 | 1,439 |
| | | | | | _ | | | Total Shares: | 1,439 | 1,439 |

The Boeing Company

Primary CUSIP: 097023105

Meeting Date: 04/27/2020Country: USAPrimary Security ID: 097023105

Record Date: 02/27/2020 Meeting Type: Annual

Shares Voted: 904 Votable Shares: 904 Shares on Loan: 0 Shares Instructed: 904

Voting Policy: Sustainability

Primary SEDOL: 2108601

- ,

Primary ISIN: US0970231058

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Robert A. Bradway | For | For | For | For |
| 1b | Elect Director David L. Calhoun | For | For | For | For |
| 1c | Elect Director Arthur D. Collins, Jr. | For | Against | Against | Against |
| 1d | Elect Director Edmund P. Giambastiani, Jr. | For | Against | Against | Against |
| 1e | Elect Director Lynn J. Good | For | For | For | For |
| 1f | Elect Director Nikki R. Haley - Withdrawn Resolution | | | | |
| 1g | Elect Director Akhil Johri | For | For | For | For |
| 1h | Elect Director Lawrence W. Kellner | For | For | Against | Against |
| 1 i | Elect Director Caroline B. Kennedy | For | For | For | For |
| 1j | Elect Director Steven M. Mollenkopf | For | For | For | For |
| 1k | Elect Director John M. Richardson | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Boeing Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 11 | Elect Director Susan C. Schwa | ab | | For | Against | | Against | Against | |
| 1m | Elect Director Ronald A. Willia | ams | | For | Against | | Against | Against | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP | as Auditors | | For | For | | For | For | |
| 4 | Require Director Nominee Qu | Against | Against | | Against | Against | | | |
| 5 | Report on Lobbying Payment | Against | For | | For | For | | | |
| 6 | Require Independent Board (| Against | For | | For | For | | | |
| 7 | Provide Right to Act by Writte | en Consent | | Against | For | | For | For | |
| 8 | Adopt Share Retention Policy Executives | For Senior | | Against | For | | For | For | |
| 9 | Increase Disclosure of Compe Adjustments | ensation | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 904 | 904 |
| | | | | | | | Total Shares: | 904 | 904 |

Centene Corporation

Meeting Date: 04/28/2020Country: USAPrimary Security ID: 15135B101Record Date: 02/28/2020Meeting Type: Annual

Primary CUSIP: 15135B101 **Primary ISIN:** US15135B1017 **Primary SEDOL:** 2807061

Shares Voted: 1,199 Votable Shares: 1,199 Shares on Loan: 0 Shares Instructed: 1,199

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael F. Neidorff | For | For | For | For |
| 1b | Elect Director H. James Dallas | For | For | For | For |
| 1c | Elect Director Robert K. Ditmore | For | For | For | For |
| 1d | Elect Director Richard A. Gephardt | For | For | For | For |
| 1e | Elect Director Lori J. Robinson | For | For | For | For |
| 1f | Elect Director William L. Trubeck | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Centene Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend Qualified Employee Stock Plan | | | | | For | | For | For | |
| 5 | Report on Political Contributions Disclosure | | | | Against | For | | For | For | |
| 6 | Eliminate Supermajority Vote Re | quiremer | nt | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 1,199 | 1,199 |
| | | | | | _ | | | Total Shares | : 1,199 | 1,199 |

Corteva, Inc.

Meeting Date: 04/28/2020Country: USAPrimary Security ID: 22052L104

Record Date: 03/09/2020 **Meeting Type:** Annual

Primary CUSIP: 22052L104 Primary ISIN: US22052L1044 Primary SEDOL: BK73B42

Shares Voted: 1,314 Votable Shares: 1,314 Shares on Loan: 0 Shares Instructed: 1,314

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Lamberto Andreotti | For | For | For | For |
| 1b | Elect Director Robert A. Brown | For | For | For | For |
| 1c | Elect Director James C. Collins, Jr. | For | For | For | For |
| 1d | Elect Director Klaus A. Engel | For | For | For | For |
| 1e | Elect Director Michael O. Johanns | For | For | For | For |
| 1f | Elect Director Lois D. Juliber | For | For | For | For |
| 1g | Elect Director Rebecca B. Liebert | For | For | For | For |
| 1h | Elect Director Marcos M. Lutz | For | For | For | For |
| 1 i | Elect Director Nayaki Nayyar | For | For | For | For |
| 1j | Elect Director Gregory R. Page | For | For | For | For |
| 1k | Elect Director Lee M. Thomas | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Corteva, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 11 | Elect Director Patrick J. Ward | d | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | 2 | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay | visory Vote on Say on Pay Frequency | | | | One Year | | One Year | One Year | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| 5 | Approve Qualified Employee Plan | Stock Purch | iase | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/29/2020 | Auto-Approved | 03/29/2020 | 1,314 | 1,314 |
| | | | | | | | | Total Shares | : 1,314 | 1,314 |

Exelon Corporation

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 30161N101

Record Date: 03/02/2020 Meeting Type: Annual

 Primary CUSIP: 30161N101
 Primary ISIN: US30161N1019
 Primary SEDOL: 2670519

Shares Voted: 1,794 Votable Shares: 1,794 Shares on Loan: 0 Shares Instructed: 1,794

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Anthony Anderson | For | For | For | For |
| 1b | Elect Director Ann Berzin | For | For | For | For |
| 1c | Elect Director Laurie Brlas | For | For | For | For |
| 1d | Elect Director Christopher M. Crane | For | For | For | For |
| 1e | Elect Director Yves C. de Balmann | For | For | For | For |
| 1f | Elect Director Nicholas DeBenedictis | For | For | For | For |
| 1g | Elect Director Linda P. Jojo | For | For | For | For |
| 1h | Elect Director Paul Joskow | For | For | For | For |
| 1i | Elect Director Robert J. Lawless | For | For | For | For |
| 1j | Elect Director John Richardson | For | For | For | For |
| 1k | Elect Director Mayo Shattuck, III | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Exelon Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 11 | Elect Director John F. Young | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | | | | | | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | dvisory Vote to Ratify Named Executive Officers' Compensation | | | | | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 1,794 | 1,794 |
| | | | | | _ | | | Total Shares | : 1,794 | 1,794 |

FMC Corporation

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 302491303

Shares on Loan: 0

Record Date: 03/04/2020

Meeting Type: Annual

Primary SEDOL: 2328603

Primary CUSIP: 302491303

Primary ISIN: US3024913036

Shares Voted: 252

Votable Shares: 252

Shares Instructed: 252

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Pierre Brondeau | For | For | For | For |
| 1b | Elect Director Eduardo E. Cordeiro | For | For | For | For |
| 1c | Elect Director Mark Douglas | For | For | For | For |
| 1d | Elect Director C. Scott Greer | For | For | For | For |
| 1e | Elect Director K'Lynne Johnson | For | For | For | For |
| 1f | Elect Director Dirk A. Kempthorne | For | For | For | For |
| 1g | Elect Director Paul J. Norris | For | For | For | For |
| 1h | Elect Director Margareth Ovrum | For | For | For | For |
| 1i | Elect Director Robert C. Pallash | For | For | For | For |
| 1j | Elect Director William H. Powell | For | For | For | For |
| 1k | Elect Director Vincent R. Volpe, Jr. | For | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

FMC Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 252 | 252 |
| | | | | | _ | | | Total Shares: | 252 | 252 |

Huntington Ingalls Industries, Inc.

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 446413106

Record Date: 03/04/2020

Meeting Type: Annual

Primary SEDOL: B40SSC9

Votable Shares: 117

Primary CUSIP: 446413106

Primary ISIN: US4464131063

Shares on Loan: 0

Shares Instructed: 117

Voting Policy: Sustainability

Shares Voted: 117

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|---|--------------------|--------------------|------------------|------------------|----------------|----------------------|---------------------|--|
| 1.1 | Elect Director Philip M. Bilden | | | For | For | | For | For | |
| 1.2 | Elect Director Augustus L. Collins | s | | For | For | | For | For | |
| 1.3 | Elect Director Kirkland H. Donald | d | | For | For | | For | For | |
| 1.4 | Elect Director Victoria D. Harker | | | For | For | | For | For | |
| 1.5 | Elect Director Anastasia D. Kelly | | For | For | | For | For | | |
| 1.6 | Elect Director Tracy B. McKibber | | For | For | | For | For | | |
| 1.7 | Elect Director C. Michael Petters | | For | For | | For | For | | |
| 1.8 | Elect Director Thomas C. Schieve | elbein | | For | For | | For | For | |
| 1.9 | Elect Director John K. Welch | | | For | For | | For | For | |
| 1.10 | Elect Director Stephen R. Wilson | 1 | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 4 | Provide Right to Act by Written 0 | | Against | For | | For | For | | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |



Shares Instructed: 1,566

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Huntington Ingalls Industries, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/05/2020 | Auto-Approved | 04/05/2020 | 117 | 117 |
| | | | | | | | | Total Shares: | 117 | 117 |

International Business Machines Corporation

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 459200101

Record Date: 02/28/2020 **Meeting Type:** Annual

Primary CUSIP: 459200101 **Primary ISIN:** US4592001014 **Primary SEDOL:** 2005973

Votable Shares: 1,566

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,566
Voting Policy: Sustainability

| Proposal | | Voting | Vote | | | |
|----------|---|----------|---------|------------|-------------|--|
| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction | |
| 1.1 | Elect Director Thomas Buberl | For | For | For | For | |
| 1.2 | Elect Director Michael L. Eskew | For | For | For | For | |
| 1.3 | Elect Director David N. Farr | For | For | For | For | |
| 1.4 | Elect Director Alex Gorsky | For | For | For | For | |
| 1.5 | Elect Director Michelle J. Howard | For | For | For | For | |
| 1.6 | Elect Director Arvind Krishna | For | For | For | For | |
| 1.7 | Elect Director Andrew N. Liveris | For | For | For | For | |
| 1.8 | Elect Director Frederick William McNabb, III | For | For | For | For | |
| 1.9 | Elect Director Martha E. Pollack | For | For | For | For | |
| 1.10 | Elect Director Virginia M. Rometty | For | For | For | For | |
| 1.11 | Elect Director Joseph R. Swedish | For | For | For | For | |
| 1.12 | Elect Director Sidney Taurel | For | For | For | For | |
| 1.13 | Elect Director Peter R. Voser | For | For | For | For | |
| 1.14 | Elect Director Frederick H. Waddell | For | For | For | For | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For | |
| 4 | Amend Governing Documents to allow Removal of Directors | Against | For | For | For | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

International Business Machines Corporation

| Proposal Number | • | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|----------------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| 6 | Require Independent Board Chai | quire Independent Board Chairman | | | | | | For | For | |
| Ballot D | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 1,566 | 1,566 |
| | | | | | | | | Total Shares: | 1,566 | 1,566 |

MSCI Inc.

Primary CUSIP: 55354G100

Meeting Date: 04/28/2020Country: USAPrimary Security ID: 55354G100

Record Date: 03/03/2020 Meeting Type: Annual

Shares Voted: 163 Votable Shares: 163 Shares on Loan: 0 Shares Instructed: 163

Primary SEDOL: B2972D2

Voting Policy: Sustainability

Primary ISIN: US55354G1004

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Henry A. Fernandez | For | For | For | For |
| 1b | Elect Director Robert G. Ashe | For | For | For | For |
| 1c | Elect Director Benjamin F. duPont | For | For | For | For |
| 1d | Elect Director Wayne Edmunds | For | For | For | For |
| 1e | Elect Director Catherine R. Kinney | For | For | For | For |
| 1f | Elect Director Jacques P. Perold | For | For | For | For |
| 1g | Elect Director Sandy C. Rattray | For | For | For | For |
| 1h | Elect Director Linda H. Riefler | For | For | For | For |
| 1i | Elect Director Marcus L. Smith | For | For | For | For |
| 1j | Elect Director Paula Volent | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as | For | For | For | For |

Ballot Details

Auditors

Institutional Account Detail Custodian Instructor Date Approver Date
(IA Name, IA Number) Account Number Ballot Status Name Instructed Name Approved Votable Shares Shares Voted



Shares Instructed: 754

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

MSCI Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot St | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved Votable Shares Share | | Shares Voted |
|---|-------------|------------------------------------|------|---------------|--------------------|----------------------------------|---------------|------------------------------------|-----|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 163 | 163 |
| | | | | | | | | Total Shares: | 163 | 163 |

The PNC Financial Services Group, Inc.

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 693475105

Record Date: 01/31/2020 **Meeting Type:** Annual

 Primary CUSIP: 693475105
 Primary ISIN: US6934751057
 Primary SEDOL: 2692665

Votable Shares: 754

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 754

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|---|-----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joseph Alvarado | | | For | For | | For | For | |
| 1.2 | Elect Director Charles E. Bunch | | | For | For | | For | For | |
| 1.3 | Elect Director Debra A. Cafaro | | | For | For | | For | For | |
| 1.4 | Elect Director Marjorie Rodgers | Cheshire | | For | For | | For | For | |
| 1.5 | Elect Director William S. Demcha | ak | | For | For | | For | For | |
| 1.6 | Elect Director Andrew T. Feldste | ein | | For | For | | For | For | |
| 1.7 | Elect Director Richard J. Harshm | nan | | For | For | | For | For | |
| 1.8 | Elect Director Daniel R. Hesse | | | For | For | | For | For | |
| 1.9 | Elect Director Linda R. Medler | | | For | For | | For | For | |
| 1.10 | Elect Director Martin Pfinsgraff | | | For | For | | For | For | |
| 1.11 | Elect Director Toni Townes-Whit | tley | | For | For | | For | For | |
| 1.12 | Elect Director Michael J. Ward | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers I Auditors | LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | 4 Amend Qualified Employee Stock Purchase Plan | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 2,776

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The PNC Financial Services Group, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot St | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------|------------------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 754 | 754 |
| | | | | | | | | Total Shares: | 754 | 754 |

The Williams Companies, Inc.

Meeting Date: 04/28/2020 Country: USA Primary Security ID: 969457100

Record Date: 02/28/2020 **Meeting Type:** Annual

 Primary CUSIP: 969457100
 Primary ISIN: US9694571004
 Primary SEDOL: 2967181

Votable Shares: 2,776

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 2,776
Voting Policy: Sustainability

| | | voung | Policy: Sustai | nability | | | | | | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Alan S. Armstrong | | | | For | For | | For | For | |
| 1.2 | Elect Director Stephen W. Bergs | | | For | Against | | Against | Against | | |
| 1.3 | Elect Director Nancy K. Buese | | | For | For | | For | For | | |
| 1.4 | Elect Director Stephen I. Chazen | | | For | For | | For | For | | |
| 1.5 | Elect Director Charles I. Cogut | | | For | For | | For | For | | |
| 1.6 | Elect Director Michael A. Creel | | | For | For | | For | For | | |
| 1.7 | Elect Director Vicki L. Fuller | | | For | For | | For | For | | |
| 1.8 | Elect Director Peter A. Ragauss | | | For | For | | For | For | | |
| 1.9 | Elect Director Scott D. Sheffield | For | For | | For | For | | | | |
| 1.10 | Elect Director Murray D. Smith | | | | For | For | | For | For | |
| 1.11 | Elect Director William H. Spence | | | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Amend Qualified Employee Stock | k Purcha | se | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | ! | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 2,776 | 2,776 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Williams Companies, Inc.

Total Shares: 2,776 2,776

Shares Instructed: 2,361

Truist Financial Corporation

Meeting Date: 04/28/2020Country: USAPrimary Security ID: 89832Q109

Record Date: 02/21/2020 Meeting Type: Annual

 Primary CUSIP: 89832Q109
 Primary ISIN: US89832Q1094
 Primary SEDOL: BKP7287

Shares Voted: 2,361 Votable Shares: 2,361 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jennifer S. Banner | For | For | For | For |
| 1.2 | Elect Director K. David Boyer, Jr. | For | For | For | For |
| 1.3 | Elect Director Agnes Bundy Scanlan | For | For | For | For |
| 1.4 | Elect Director Anna R. Cablik | For | For | For | For |
| 1.5 | Elect Director Dallas S. Clement | For | For | For | For |
| 1.6 | Elect Director Paul D. Donahue | For | For | For | For |
| 1.7 | Elect Director Paul R. Garcia | For | For | For | For |
| 1.8 | Elect Director Patrick C. Graney, III | For | For | For | For |
| 1.9 | Elect Director Linnie M. Haynesworth | For | For | For | For |
| 1.10 | Elect Director Kelly S. King | For | For | For | For |
| 1.11 | Elect Director Easter A. Maynard | For | For | For | For |
| 1.12 | Elect Director Donna S. Morea | For | For | For | For |
| 1.13 | Elect Director Charles A. Patton | For | For | For | For |
| 1.14 | Elect Director Nido R. Qubein | For | For | For | For |
| 1.15 | Elect Director David M. Ratcliffe | For | For | For | For |
| 1.16 | Elect Director William H. Rogers, Jr. | For | For | For | For |
| 1.17 | Elect Director Frank P. Scruggs, Jr. | For | For | For | For |
| 1.18 | Elect Director Christine Sears | For | For | For | For |
| 1.19 | Elect Director Thomas E. Skains | For | For | For | For |
| 1.20 | Elect Director Bruce L. Tanner | For | For | For | For |
| 1.21 | Elect Director Thomas N. Thompson | For | For | For | For |



Shares Instructed: 6,663

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Truist Financial Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.22 | Elect Director Steven C. Voorhee | es | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 4 | Require Independent Board Chai | irman | | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 2,361 | 2,361 |
| | | | | | _ | | | Total Shares | 2,361 | 2,361 |

Wells Fargo & Company

Meeting Date: 04/28/2020 Country: USA

Meeting Type: Annual

Primary Security ID: 949746101

Record Date: 02/28/2020

Primary CUSIP: 949746101 Primary ISIN: US9497461015 Primary SEDOL: 2649100

> Shares Voted: 6,663 Votable Shares: 6,663 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Steven D. Black | For | For | For | For |
| 1b | Elect Director Celeste A. Clark | For | For | For | For |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | For | For |
| 1d | Elect Director Wayne M. Hewett | For | For | For | For |
| 1e | Elect Director Donald M. James | For | For | For | For |
| 1f | Elect Director Maria R. Morris | For | For | For | For |
| 1g | Elect Director Charles H. Noski | For | For | For | For |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | For | For |
| 1i | Elect Director Juan A. Pujadas | For | For | For | For |
| 1j | Elect Director Ronald L. Sargent | For | For | For | For |
| 1k | Elect Director Charles W. Scharf | For | For | For | For |
| 11 | Elect Director Suzanne M. Vautrinot | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Wells Fargo & Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named Ex Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Require Shareholder Approval of Amendments Adopted by the Boo Directors | | Against | Against | | Against | Against | | | |
| 5 | Report on Incentive-Based Comp Risks of Material Losses | | Against | For | | For | For | | | |
| 6 | Report on Global Median Gender | Pay Gap |) | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 6,663 | 6,663 |
| | | | | | | | | Total Shares: | 6,663 | 6,663 |

Ameriprise Financial, Inc.

Primary CUSIP: 03076C106

Meeting Date: 04/29/2020Country: USAPrimary Security ID: 03076C106

Record Date: 03/02/2020 Meeting Type: Annual

Shares Voted: 288 Votable Shares: 288 Shares on Loan: 0 Shares Instructed: 288

Primary SEDOL: B0J7D57

Voting Policy: Sustainability

Primary ISIN: US03076C1062

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director James M. Cracchiolo | For | For | For | For |
| 1b | Elect Director Dianne Neal Blixt | For | For | For | For |
| 1c | Elect Director Amy DiGeso | For | For | For | For |
| 1d | Elect Director Lon R. Greenberg | For | For | For | For |
| 1e | Elect Director Jeffrey Noddle | For | For | For | For |
| 1f | Elect Director Robert F. Sharpe, Jr. | For | For | For | For |
| 1g | Elect Director Brian T. Shea | For | For | For | For |
| 1h | Elect Director W. Edward Walter, III | For | For | For | For |
| 1i | Elect Director Christopher J. Williams | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ameriprise Financial, Inc.

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|--------------------|----------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 3 | Ratify PricewaterhouseCoopers L Auditors | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 288 | 288 |
| | | | | | _ | | | Total Shares | 288 | 288 |

Ball Corporation

| Meeting Date: 04/29/2020 Record Date: 03/05/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 058498106 | | | |
|---|---|--------------|------------------------|------------------------|--|--|
| Primary CUSIP: 058498106 | Primary ISIN: US0584981064 | Primary SEDO | Primary SEDOL: 2073022 | | | |
| | Shares Voted: 624 Voting Policy: Sustainability | | Shares on Loan: 0 | Shares Instructed: 624 | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director John A. Hayes | | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Cathy D. Ross | | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Betty Sapp | For | For | | For | For | | | | |
| 1.4 | Elect Director Stuart A. Taylor, II | For | Withhold | | Withhold | Withhold | | | | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 624 | 624 |
| | | | | | | | | Total Shares: | 624 | 624 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Duke Realty Corporation

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 264411505

Record Date: 02/20/2020

Meeting Type: Annual **Primary ISIN:** US2644115055

Voting Policy: Sustainability

Primary SEDOL: 2284084

Primary CUSIP: 264411505

Shares Voted: 860

Votable Shares: 860

Shares on Loan: 0

Shares Instructed: 860

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director John P. Case | | | | For | For | | For | For | |
| 1b | Elect Director James B. Conno | r | | | For | For | | For | For | |
| 1c | Elect Director Ngaire E. Cuneo |) | | | For | For | | For | For | |
| 1d | Elect Director Charles R. Eitel | | | | For | For | | For | For | |
| 1e | Elect Director Tamara D. Fisch | ier | | | For | For | | For | For | |
| 1f | Elect Director Norman K. Jenki | lect Director Norman K. Jenkins | | | | | | For | For | |
| 1g | Elect Director Melanie R. Sabelhaus | | | | For | For | | For | For | |
| 1h | Elect Director Peter M. Scott, I | For | For | | For | For | | | | |
| 1i | Elect Director David P. Stocker | For | For | | For | For | | | | |
| 1j | Elect Director Chris T. Sulteme | eier | | | For | For | | For | For | |
| 1k | Elect Director Michael E. Szym | anczyk | | | For | For | | For | For | |
| 11 | Elect Director Warren M. Thon | npson | | | For | For | | For | For | |
| 1m | Elect Director Lynn C. Thurber | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | l Executive | e | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 860 | 860 |
| | | | | | | | | Total Shares | 860 | 860 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Global Payments Inc.

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 37940X102

Record Date: 03/06/2020

Meeting Type: Annual

Primary CUSIP: 37940X102

Primary ISIN: US37940X1028

Primary SEDOL: 2712013

Votable Shares: 490

Shares on Loan: 0

Shares Instructed: 490

Voting Policy: Sustainability

Shares Voted: 490

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director F. Thaddeus Arro | yo | | | For | For | | For | For | |
| 1b | Elect Director Robert H.B. Baldy | win, Jr. | | | For | Against | | Against | Against | |
| 1c | Elect Director John G. Bruno | | | | For | For | | For | For | |
| 1d | Elect Director Kriss Cloninger, I | II | | | For | For | | For | For | |
| 1e | Elect Director William I. Jacobs | | | | For | For | | For | For | |
| 1f | Elect Director Joia M. Johnson | Elect Director Joia M. Johnson | | | | | | For | For | |
| 1g | Elect Director Ruth Ann Marsha | For | For | | For | For | | | | |
| 1h | Elect Director Connie D. McDan | For | For | | For | For | | | | |
| 1 i | Elect Director William B. Plumm | For | For | | For | For | | | | |
| 1j | Elect Director Jeffrey S. Sloan | | | | For | For | | For | For | |
| 1k | Elect Director John T. Turner | | | | For | For | | For | For | |
| 11 | Elect Director M. Troy Woods | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Eliminate Supermajority Vote R | equireme | nt | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 490 | 490 |
| | | | | | | | | Total Shares | : 490 | 490 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Kimberly-Clark Corporation

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 494368103

Record Date: 03/02/2020

Meeting Type: Annual Primary ISIN: US4943681035

Primary SEDOL: 2491839

Primary CUSIP: 494368103

Shares Voted: 321

Votable Shares: 321

Shares on Loan: 0

Shares Instructed: 321

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1.1 | Elect Director Abelardo E. Bru | | | | For | For | | For | For | |
| 1.2 | Elect Director Robert W. Decher | d | | | For | For | | For | For | |
| 1.3 | Elect Director Michael D. Hsu | Elect Director Michael D. Hsu | | | | | | For | For | |
| 1.4 | Elect Director Mae C. Jemison | For | For | | For | For | | | | |
| 1.5 | Elect Director S. Todd Maclin | | | | For | For | | For | For | |
| 1.6 | Elect Director Sherilyn S. McCoy | | | | For | For | | For | For | |
| 1.7 | Elect Director Christa S. Quarles | | | | For | For | | For | For | |
| 1.8 | Elect Director Ian C. Read | | | | For | For | | For | For | |
| 1.9 | Elect Director Dunia A. Shive | | | | For | For | | For | For | |
| 1.10 | Elect Director Mark T. Smucker | | | | For | For | | For | For | |
| 1.11 | Elect Director Michael D. White | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written (| Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/24/2020 | Auto-Approved | 03/30/2020 | 321 | 1 321 |
| | | | | | | | | Total Shares | 321 | 321 |

Marathon Petroleum Corporation

Meeting Date: 04/29/2020 Country: USA Primary Security ID: 56585A102 **Record Date:** 03/02/2020 Meeting Type: Annual Primary CUSIP: 56585A102 Primary ISIN: US56585A1025 Primary SEDOL: B3K3L40



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Marathon Petroleum Corporation

Shares Voted: 1,278

Votable Shares: 1,278

Shares on Loan: 0

Shares Instructed: 1,278

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1 | Declassify the Board of Directors | | | For | For | | For | For | |
| 2a | Elect Director Steven A. Davis | | | For | For | | Against | Against | |
| 2b | Elect Director J. Michael Stice | Elect Director J. Michael Stice | | | | | Against | Against | |
| 2c | Elect Director John P. Surma | | For | For | | Against | Against | | |
| 2d | Elect Director Susan Tomasky | | | For | For | | Against | Against | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | For | For | | For | For | |
| 5 | Adopt Simple Majority Vote | | | For | For | | For | For | |
| 6 | Report on Integrating Communit Into Executive Compensation Pro | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 1,278 | 1,278 |
| | | | | | | | Total Shares: | 1,278 | 1,278 |

Prologis, Inc.

Meeting Date: 04/29/2020 Record Date: 03/06/2020

Country: USA

Primary Security ID: 74340W103

Primary CUSIP: 74340W103

Meeting Type: Annual Primary ISIN: US74340W1036

Voting Policy: Sustainability

Primary SEDOL: B44WZD7

Shares Voted: 1,142

Votable Shares: 1,142

Shares on Loan: 0

Shares Instructed: 1,142

| Proposal | | | | Voting | Vote |
|----------|-------------------------------------|----------|---------|------------|-------------|
| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
| 1a | Elect Director Hamid R. Moghadam | For | For | For | For |
| 1b | Elect Director Cristina G. Bita | For | For | For | For |
| 1c | Elect Director George L. Fotiades | For | For | For | For |
| 1d | Elect Director Lydia H. Kennard | For | For | For | For |
| 1e | Elect Director Irving F. Lyons, III | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Prologis, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------|--------------|
| 1f | Elect Director Avid Modjtabai | | | | For | For | | For | For | | |
| 1g | Elect Director David P. O'Connor | | | | For | For | | For | For | | |
| 1h | Elect Director Olivier Piani | | | | For | For | | For | For | | |
| 1i | Elect Director Jeffrey L. Skelton | | | | For | For | | For | For | | |
| 1j | Elect Director Carl B. Webb | | For | For | | For | For | | | | |
| 1k | Elect Director William D. Zollars | For | For | | For | For | | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | For | For | | For | For | | | | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | | |
| 4 | Increase Authorized Common St | ock | | | For | For | | For | For | | |
| 5 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia: Account I | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable : | Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | | 1,142 | 1,142 |
| | | | | | | | | Total Shares | | 1,142 | 1,142 |

Regency Centers Corporation

Primary CUSIP: 758849103

 Meeting Date: 04/29/2020
 Country: USA
 Primary Security ID: 758849103

Record Date: 03/09/2020 Meeting Type: Annual

Shares Voted: 508 Votable Shares: 508 Shares on Loan: 0 Shares Instructed: 508

Voting Policy: Sustainability

Primary ISIN: US7588491032

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Martin E. Stein, Jr. | For | For | For | For |
| 1b | Elect Director Joseph F. Azrack | For | For | For | For |
| 1c | Elect Director Bryce Blair | For | For | For | For |
| 1d | Elect Director C. Ronald Blankenship | For | For | For | For |
| 1e | Elect Director Deirdre J. Evens | For | For | For | For |
| 1f | Elect Director Thomas W. Furphy | For | For | For | For |

Primary SEDOL: 2726177



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Regency Centers Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Karin M. Klein | | | | For | For | | For | For | |
| 1h | Elect Director Peter D. Linneman | | | | For | For | | For | For | |
| 1i | Elect Director David P. O'Connor | | | | For | For | | For | For | |
| 1j | Elect Director Lisa Palmer | | | | For | For | | For | For | |
| 1k | Elect Director Thomas G. Wattles | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/25/2020 | Auto-Approved | 03/30/2020 | 508 | 508 |
| | | | | | | | | Total Shares | 508 | 508 |

W.W. Grainger, Inc.

Meeting Date: 04/29/2020Country: USAPrimary Security ID: 384802104

Record Date: 03/02/2020 Meeting Type: Annual

Primary CUSIP: 384802104 **Primary ISIN:** US3848021040 **Primary SEDOL:** 2380863

Shares Voted: 80 Votable Shares: 80 Shares on Loan: 0 Shares Instructed: 80

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Rodney C. Adkins | For | For | For | For |
| 1.2 | Elect Director Brian P. Anderson | For | For | For | For |
| 1.3 | Elect Director V. Ann Hailey | For | For | For | For |
| 1.4 | Elect Director Stuart L. Levenick | For | For | For | For |
| 1.5 | Elect Director D.G. Macpherson | For | For | For | For |
| 1.6 | Elect Director Neil S. Novich | For | For | For | For |
| 1.7 | Elect Director Beatriz R. Perez | For | For | For | For |
| 1.8 | Elect Director Michael J. Roberts | For | For | For | For |
| 1.9 | Elect Director E. Scott Santi | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

W.W. Grainger, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.10 | Elect Director Susan Slavik Willia | ms | | | For | For | | For | For | |
| 1.11 | Elect Director Lucas E. Watson | Elect Director Lucas E. Watson | | | | | | For | For | |
| 2 | Ratify Ernst & Young LLP as Audi | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/31/2020 | Auto-Approved | 03/31/2020 | 80 | 80 |
| | | | | | | | | Total Shares: | 80 | 80 |

Cadence Design Systems, Inc.

Meeting Date: 04/30/2020

Country: USA

Primary Security ID: 127387108

Shares on Loan: 0

Record Date: 03/02/2020

Meeting Type: Annual

Primary CUSIP: 127387108

Primary ISIN: US1273871087

Primary SEDOL: 2302232

Votable Shares: 473

Shares Instructed: 473

Voting Policy: Sustainability

Shares Voted: 473

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Mark W. Adams | For | For | For | For |
| 1.2 | Elect Director Susan L. Bostrom | For | For | For | For |
| 1.3 | Elect Director Ita Brennan | For | For | For | For |
| 1.4 | Elect Director Lewis Chew | For | For | For | For |
| 1.5 | Elect Director James D. Plummer | For | For | For | For |
| 1.6 | Elect Director Alberto Sangiovanni-Vincentelli | For | For | For | For |
| 1.7 | Elect Director John B. Shoven | For | For | For | For |
| 1.8 | Elect Director Young K. Sohn | For | For | For | For |
| 1.9 | Elect Director Lip-Bu Tan | For | For | For | For |
| 2 | Amend Omnibus Stock Plan | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cadence Design Systems, Inc.

| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|--|---------------------|--------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 473 | 473 |
| | | | | | | | | Total Shares: | 473 | 473 |

Capital One Financial Corporation

Meeting Date: 04/30/2020

Country: USA

Primary Security ID: 14040H105

Record Date: 03/03/2020

Meeting Type: Annual

Primary CUSIP: 14040H105

Primary ISIN: US14040H1059

Primary SEDOL: 2654461

Votable Shares: 918

Shares on Loan: 0

Shares Instructed: 918

Voting Policy: Sustainability

Shares Voted: 918

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Richard D. Fairbank | For | For | For | For |
| 1b | Elect Director Aparna Chennapragada | For | For | For | For |
| 1c | Elect Director Ann Fritz Hackett | For | For | For | For |
| 1d | Elect Director Peter Thomas Killalea | For | For | For | For |
| 1e | Elect Director Cornelis "Eli" Leenaars | For | For | For | For |
| 1f | Elect Director Pierre E. Leroy | For | For | For | For |
| 1g | Elect Director Francois Locoh-Donou | For | For | For | For |
| 1h | Elect Director Peter E. Raskind | For | For | For | For |
| 1i | Elect Director Eileen Serra | For | For | For | For |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | For | For |
| 1k | Elect Director Bradford H. Warner | For | For | For | For |
| 11 | Elect Director Catherine G. West | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 4 | Provide Right to Act by Written Consent | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Capital One Financial Corporation

| Proposal Number | Number Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Require Independent Board Chair | rman | | | Against | For | | For | For | |
| Ballot Details | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/10/2020 | 918 | 918 |
| | | | | | | | | Total Shares: | 918 | 918 |

Church & Dwight Co., Inc.

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 171340102

Record Date: 03/03/2020 Meeting Type: Annual

Primary CUSIP: 171340102 **Primary ISIN:** US1713401024 **Primary SEDOL:** 2195841

Shares Voted: 514 Votable Shares: 514 Shares on Loan: 0 Shares Instructed: 514

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James R. Craigie | | | For | For | | For | For | |
| 1b | Elect Director Bradley C. Irwin | | | For | For | | For | For | |
| 1c | Elect Director Penry W. Price | | | For | For | | For | For | |
| 1d | Elect Director Janet S. Vergis | | | For | For | | For | For | |
| 1e | Elect Director Arthur B. Winkleb | lack | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | For | For | | For | For | | |
| 3 | Provide Right to Call Special Me | eting | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote Re Amend Certain Provisions | equirement to | | For | For | | For | For | |
| 5 | Approve Advance Notice Require | ement | | For | For | | For | For | |
| 6 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/05/2020 | Auto-Approved | 04/05/2020 | 514 | 514 |
| | | | | | | | Total Shares | 514 | 514 |



Shares Instructed: 1,571

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Church & Dwight Co., Inc.

Corning Incorporated

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 219350105

Record Date: 03/02/2020 Meeting Type: Annual

 Primary CUSIP: 219350105
 Primary ISIN: US2193501051
 Primary SEDOL: 2224701

Shares Voted: 1,571 Votable Shares: 1,571 Shares on Loan: 0

| | | Voting Policy: Sustaina | ability | | | | | | |
|--------------------|--|--|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Donald W. Blair | | | For | For | | For | For | |
| 1b | Elect Director Leslie A. Brun | | | For | For | | For | For | |
| 1c | Elect Director Stephanie A. Bur | ns | | For | For | | For | For | |
| 1d | Elect Director Richard T. Clark | | | For | For | | For | For | |
| 1e | Elect Director Robert F. Cummi | Elect Director Robert F. Cummings, Jr. | | | | | For | For | |
| 1f | Elect Director Deborah A. Henr | For | For | | For | For | | | |
| 1g | Elect Director Daniel P. Huttenl | For | For | | For | For | | | |
| 1h | Elect Director Kurt M. Landgraf | For | For | | For | For | | | |
| 1i | Elect Director Kevin J. Martin | For | For | | For | For | | | |
| 1j | Elect Director Deborah D. Riem | an | | For | For | | For | For | |
| 1k | Elect Director Hansel E. Tookes | , II | | For | For | | For | For | |
| 11 | Elect Director Wendell P. Week | S | | For | For | | For | For | |
| 1m | Elect Director Mark S. Wrightor | ı | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/06/2020 | Auto-Approved | 04/06/2020 | 1,571 | 1,571 |
| | | | | | | | Total Shares | : 1,571 | 1,571 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

EOG Resources, Inc.

Meeting Date: 04/30/2020

Country: USA

Primary Security ID: 26875P101

Record Date: 03/06/2020

Meeting Type: Annual Primary ISIN: US26875P1012

Primary SEDOL: 2318024

Primary CUSIP: 26875P101

Shares Voted: 1,035

Votable Shares: 1,035

Shares on Loan: 0

Shares Instructed: 1,035

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Janet F. Clark | | | For | For | | For | For | |
| 1b | Elect Director Charles R. Cris | sp | | For | For | | For | For | |
| 1c | Elect Director Robert P. Dani | iels | | For | For | | For | For | |
| 1d | Elect Director James C. Day | | | For | For | | For | For | |
| 1e | Elect Director C. Christopher | Gaut | | For | For | | For | For | |
| 1f | Elect Director Julie J. Robert | son | For | For | | For | For | | |
| 1g | Elect Director Donald F. Text | tor | | For | For | | For | For | |
| 1h | Elect Director William R. Tho | omas | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP | as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 1,035 | 1,035 |
| | | | | | | | Total Shares | 1,035 | 1,035 |

Globe Life Inc.

| Meeting Date: 04/30/2020 | Country: USA | Primary Sec | Primary Security ID: 37959E102 | | | | | |
|--------------------------------|-------------------------------|---------------------|--------------------------------|------------------------|--|--|--|--|
| Record Date: 03/03/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 37959E102 | y CUSIP: 37959E102 | | Primary SEDOL: BK6YKG1 | | | | | |
| | Shares Voted: 387 | Votable Shares: 387 | Shares on Loan: 0 | Shares Instructed: 387 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Charles E. Adair | For | For | For | For |
| 1.2 | Elect Director Linda L. Addison | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Globe Life Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Marilyn A. A | llexander | | | For | For | | For | For | |
| 1.4 | Elect Director Cheryl D. Al | ston | | | For | For | | For | For | |
| 1.5 | Elect Director Jane M. Buc | chan | | | For | For | | For | For | |
| 1.6 | Elect Director Gary L. Cole | eman | | | For | For | | For | For | |
| 1.7 | Elect Director Larry M. Hu | Elect Director Larry M. Hutchison | | | | For | | For | For | |
| 1.8 | Elect Director Robert W. I | lect Director Robert W. Ingram | | | | For | | For | For | |
| 1.9 | Elect Director Steven P. Johnson | | | | For | For | | For | For | |
| 1.10 | Elect Director Darren M. R | lebelez | | | For | For | | For | For | |
| 1.11 | Elect Director Mary E. Thig | gpen | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche L | LP as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | imed Executive | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/02/2020 | 387 | 387 |
| | | | | | | | | Total Shares: | 387 | 387 |

The Goldman Sachs Group, Inc.

Elect Director Lakshmi N. Mittal

Primary CUSIP: 38141G104

1e

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 38141G104

Primary ISIN: US38141G1040

Voting Policy: Sustainability

Record Date: 03/02/2020 Meeting Type: Annual

Primary SEDOL: 2407966

For

For

For

Shares Voted: 618 Votable Shares: 618 Shares on Loan: 0 Shares Instructed: 618

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director M. Michele Burns For For For For 1a Elect Director Drew G. Faust 1b For For For For Elect Director Mark A. Flaherty For For For For 1c 1d Elect Director Ellen J. Kullman For For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Goldman Sachs Group, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1f | Elect Director Adebayo O. Og | unlesi | | For | For | | For | For | |
| 1g | Elect Director Peter Oppenhe | imer | | For | For | | For | For | |
| 1h | Elect Director David M. Solom | non | | For | For | | For | For | |
| 1i | Elect Director Jan E. Tighe | | | For | For | | For | For | |
| 1j | Elect Director David A. Viniar | For | For | | For | For | | | |
| 1k | Elect Director Mark O. Winkel | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | For | Against | | Against | Against | | | |
| 3 | Ratify PricewaterhouseCoope Auditors | rs LLP as | | For | For | | For | For | |
| 4 | Provide Right to Act by Writte | en Consent | | Against | For | | For | For | |
| 5 | Review of Statement on the F Corporation | Purpose of a | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 618 | 618 |
| | | | | | | | Total Shares: | 618 | 618 |

Valero Energy Corporation

Primary CUSIP: 91913Y100

 Meeting Date: 04/30/2020
 Country: USA
 Primary Security ID: 91913Y100

Primary ISIN: US91913Y1001

Record Date: 03/04/2020 **Meeting Type:** Annual

Voting Policy: Sustainability

Shares Voted: 792 Votable Shares: 792 Shares on Loan: 0 Shares Instructed: 792

Primary SEDOL: 2041364

Voting Vote Proposal **Policy Rec Proposal Text** Instruction Number **Mgmt Rec** ISS Rec 1A Elect Director H. Paulett Eberhart For For For For 1B Elect Director Joseph W. Gorder For For For For Elect Director Kimberly S. Greene 1C For For For For 1D Elect Director Deborah P. Majoras For For For For 1E Elect Director Eric D. Mullins For For For For 1F Elect Director Donald L. Nickles For For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Valero Energy Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1G | Elect Director Philip J. Pfeiffer | | | | For | For | | For | For | |
| 1H | Elect Director Robert A. Profusek | < | | | For | For | | For | For | |
| 1I | Elect Director Stephen M. Water | S | | | For | For | | For | For | |
| 1J | Elect Director Randall J. Weisenb | burger | | | For | For | | For | For | |
| 1K | Elect Director Rayford Wilkins, Ji | r. | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Ratify KPMG LLP as Auditors | | | | | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/01/2020 | Auto-Approved | 04/01/2020 | 792 | 792 |
| | | | | | _ | | | Total Shares | 792 | 792 |

Welltower Inc.

Primary CUSIP: 95040Q104

Meeting Date: 04/30/2020 Country: USA Primary Security ID: 95040Q104

Primary ISIN: US95040Q1040

Record Date: 03/03/2020 **Meeting Type:** Annual

Shares Voted: 775 Votable Shares: 775 Shares on Loan: 0 Shares Instructed: 775

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kenneth J. Bacon | For | For | For | For |
| 1b | Elect Director Thomas J. DeRosa | For | For | For | For |
| 1c | Elect Director Karen B. DeSalvo | For | For | For | For |
| 1d | Elect Director Jeffrey H. Donahue | For | For | For | For |
| 1e | Elect Director Sharon M. Oster | For | For | For | For |
| 1f | Elect Director Sergio D. Rivera | For | For | For | For |
| 1g | Elect Director Johnese M. Spisso | For | For | For | For |
| 1h | Elect Director Kathryn M. Sullivan | For | For | For | For |

Primary SEDOL: BYVYHH4



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Welltower Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Ernst & Young LLP as Audi | tor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Ex Officers' Compensation | kecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/03/2020 | Auto-Approved | 04/03/2020 | 775 | 775 |
| | | | | | | | | Total Shares: | 775 | 775 |

CMS Energy Corporation

Meeting Date: 05/01/2020 Country: USA Primary Security ID: 125896100

Record Date: 03/03/2020 **Meeting Type:** Annual

 Primary CUSIP: 125896100
 Primary ISIN: US1258961002
 Primary SEDOL: 2219224

Shares Voted: 466 Votable Shares: 466 Shares on Loan: 0 Shares Instructed: 466

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jon E. Barfield | For | For | For | For |
| 1b | Elect Director Deborah H. Butler | For | For | For | For |
| 1c | Elect Director Kurt L. Darrow | For | For | For | For |
| 1d | Elect Director William D. Harvey | For | For | For | For |
| 1e | Elect Director Patricia K. Poppe | For | For | For | For |
| 1f | Elect Director John G. Russell | For | For | For | For |
| 1g | Elect Director Suzanne F. Shank | For | For | For | For |
| 1h | Elect Director Myrna M. Soto | For | For | For | For |
| 1 i | Elect Director John G. Sznewajs | For | For | For | For |
| 1j | Elect Director Ronald J. Tanski | For | For | For | For |
| 1k | Elect Director Laura H. Wright | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CMS Energy Corporation

| Proposal Number Proposal Text | | | | | | | Voting Policy Rec | Vote Instruction | | |
|---|-------------|--|------|---------------|--------------------|----------------------------------|----------------------|---------------------|----------------|--------------|
| 5 Report on Political Contributions | | | | | | For | | For | For | |
| Ballot Details | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Sta | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 466 | 466 |
| | | | | | | | | Total Shares: | 466 | 466 |

HCA Healthcare, Inc.

Primary CUSIP: 40412C101

Meeting Date: 05/01/2020Country: USAPrimary Security ID: 40412C101

Record Date: 03/09/2020 Meeting Type: Annual

Shares Voted: 509 Votable Shares: 509 Shares on Loan: 0 Shares Instructed: 509

Primary SEDOL: B4MGBG6

Voting Policy: Sustainability

Primary ISIN: US40412C1018

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas F. Frist, III | For | For | For | For |
| 1b | Elect Director Samuel N. Hazen | For | For | For | For |
| 1c | Elect Director Meg G. Crofton | For | For | For | For |
| 1d | Elect Director Robert J. Dennis | For | For | For | For |
| 1e | Elect Director Nancy-Ann DeParle | For | For | For | For |
| 1f | Elect Director William R. Frist | For | For | For | For |
| 1g | Elect Director Charles O. Holliday, Jr. | For | For | For | For |
| 1h | Elect Director Michael W. Michelson | For | For | For | For |
| 1i | Elect Director Wayne J. Riley | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |
| 5 | Provide Right to Call Special Meeting | For | For | For | For |
| 6 | Provide Right to Act by Written Consent | Against | For | For | For |



Shares Instructed: 262

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

HCA Healthcare, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 509 | 509 |
| | | | | | | | | Total Shares: | 509 | 509 |

Leidos Holdings, Inc.

Meeting Date: 05/01/2020 Country: USA Primary Security ID: 525327102

Record Date: 03/10/2020 **Meeting Type:** Annual

 Primary CUSIP: 525327102
 Primary ISIN: US5253271028
 Primary SEDOL: BDV82B8

Shares Voted: 262 Votable Shares: 262 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Gregory R. Dahlberg | For | For | For | For |
| 1b | Elect Director David G. Fubini | For | For | For | For |
| 1c | Elect Director Miriam E. John | For | For | For | For |
| 1d | Elect Director Frank Kendall, III | For | For | For | For |
| 1e | Elect Director Robert C. Kovarik, Jr. | For | For | For | For |
| 1f | Elect Director Harry M.J. Kraemer, Jr. | For | For | For | For |
| 1g | Elect Director Roger A. Krone | For | For | For | For |
| 1h | Elect Director Gary S. May | For | For | For | For |
| 1i | Elect Director Surya N. Mohapatra | For | For | For | For |
| 1j | Elect Director Lawrence C. Nussdorf | For | For | For | For |
| 1k | Elect Director Robert S. Shapard | For | For | For | For |
| 11 | Elect Director Susan M. Stalnecker | For | For | For | For |
| 1m | Elect Director Noel B. Williams | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | For | For |
| 4 | Eliminate Cumulative Voting | For | For | For | For |
| 5 | Eliminate Supermajority Vote Requirement | For | For | For | For |
| 6 | Amend Proxy Access Right | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Leidos Holdings, Inc.

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------|-----------------------------|------|---------------|----------------------------|--------------------|--------------------------|------------------|----------------|--------------|
| 695 | 695 WRAP, 29514 | | WRAP | Confirmed | Auto-Instructed 04/12/2020 | | Auto-Approved 04/12/2020 | | 262 262 | |
| | | | | | | | | Total Shares: | 262 | 262 |

Teleflex Incorporated

 Meeting Date: 05/01/2020
 Country: USA
 Primary Security ID: 879369106

 Record Date: 03/02/2020
 Meeting Type: Annual

 Primary CUSIP: 879369106
 Primary ISIN: US8793691069
 Primary SEDOL: 2881407

 Shares Voted: 81
 Votable Shares: 81
 Shares on Loan: 0
 Shares Instructed: 81

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director George Babich, Jr. | | | | For | For | | For | For | |
| 1b | Elect Director Gretchen R. Hagge | erty | | | For | For | | For | For | |
| 1c | Elect Director Liam J. Kelly | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | | | For | For | | For | For | | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account N | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 81 | 81 |
| | | | | | | | | Total Shares: | 81 | 81 |

Berkshire Hathaway Inc.

| Meeting Date: 05/02/2020 | Country: USA | Primary Security ID: 084670702 | | | | | |
|--------------------------|-----------------------------------|--------------------------------|--|--|--|--|--|
| Record Date: 03/04/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 084670702 | Primary ISIN: US0846707026 | Primary SEDOL: 2073390 | | | | | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Berkshire Hathaway Inc.

Shares Voted: 3,329

Votable Shares: 3,329

Shares on Loan: 0

Shares Instructed: 3,329

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Warren E. Buffett | | | | For | For | | For | For | |
| 1.2 | Elect Director Charles T. Munger | | | | For | For | | For | For | |
| 1.3 | Elect Director Gregory E. Abel | | | | For | For | | For | For | |
| 1.4 | Elect Director Howard G. Buffett | | | | For | For | | For | For | |
| 1.5 | Elect Director Stephen B. Burke | | | | For | For | | For | For | |
| 1.6 | Elect Director Kenneth I. Chenau | ilt | | | For | For | | For | For | |
| 1.7 | Elect Director Susan L. Decker | | | | For | For | | For | For | |
| 1.8 | Elect Director David S. Gottesma | n | | | For | For | | For | For | |
| 1.9 | Elect Director Charlotte Guyman | | | | For | For | | For | For | |
| 1.10 | Elect Director Ajit Jain | | | | For | For | | For | For | |
| 1.11 | Elect Director Thomas S. Murphy | , | | | For | For | | For | For | |
| 1.12 | Elect Director Ronald L. Olson | | | | For | For | | For | For | |
| 1.13 | Elect Director Walter Scott, Jr. | | | | For | For | | For | For | |
| 1.14 | Elect Director Meryl B. Witmer | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| 3 | Advisory Vote on Say on Pay Fre | quency | | | Three Years | One Year | | One Year | One Year | |
| 4 | Adopt a Policy on Board Diversity | / | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/10/2020 | 3,329 | 3,329 |
| | | | | | | | | Total Shares: | 3,329 | 3,329 |

Cincinnati Financial Corporation

 Meeting Date: 05/02/2020
 Country: USA
 Primary Security ID: 172062101

 Record Date: 03/04/2020
 Meeting Type: Annual

 Primary CUSIP: 172062101
 Primary ISIN: US1720621010
 Primary SEDOL: 2196888



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cincinnati Financial Corporation

Shares Voted: 274

Votable Shares: 274

Shares on Loan: 0

Shares Instructed: 274

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1.1 | Elect Director Thomas J. Aaron | | | | For | For | | For | For | |
| 1.2 | Elect Director William F. Bahl | | | | For | For | | For | For | |
| 1.3 | Elect Director Linda W. Clement- | Holmes | | | For | For | | For | For | |
| 1.4 | Elect Director Dirk J. Debbink | | | | For | For | | For | For | |
| 1.5 | Elect Director Steven J. Johnston | ı | | | For | For | | For | For | |
| 1.6 | Elect Director Kenneth C. Lichter | ıdahl | | | For | For | | For | For | |
| 1.7 | Elect Director Jill P. Meyer | | | | For | For | | For | For | |
| 1.8 | Elect Director David P. Osborn | | | | For | For | | For | For | |
| 1.9 | Elect Director Gretchen W. Price | Elect Director Gretchen W. Price | | | | For | | For | For | |
| 1.10 | Elect Director Thomas R. Schiff | | | | For | For | | For | For | |
| 1.11 | Elect Director Douglas S. Skidmo | re | | | For | For | | For | For | |
| 1.12 | Elect Director John F. Steele, Jr. | | | | For | For | | For | For | |
| 1.13 | Elect Director Larry R. Webb | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 03/30/2020 | Auto-Approved | 04/02/2020 | 274 | 4 274 |
| | | | | | | | | Total Shares | 274 | 274 |

Aflac Incorporated

Meeting Date: 05/04/2020 **Record Date:** 02/25/2020

Country: USA

Primary Security ID: 001055102

Meeting Type: Annual

Primary SEDOL: 2026361

Primary CUSIP: 001055102

Primary ISIN: US0010551028



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Aflac Incorporated

Shares Voted: 1,354

Votable Shares: 1,354

Shares on Loan: 0

Shares Instructed: 1,354

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Daniel P. Amos | | | | For | For | | For | For | |
| 1b | Elect Director W. Paul Bowers | | | | For | For | | For | For | |
| 1c | Elect Director Toshihiko Fukuza | wa | | | For | For | | For | For | |
| 1d | Elect Director Thomas J. Kenny | | | | For | For | | For | For | |
| 1e | Elect Director Georgette D. Kise | r | | | For | For | | For | For | |
| 1f | Elect Director Karole F. Lloyd | | | | For | For | | For | For | |
| 1g | Elect Director Nobuchika Mori | | | | For | For | | For | For | |
| 1h | Elect Director Joseph L. Moskow | vitz | | | For | For | | For | For | |
| 1i | Elect Director Barbara K. Rimer | | | | For | For | | For | For | |
| 1j | Elect Director Katherine T. Rohr | er | | | For | For | | For | For | |
| 1k | Elect Director Melvin T. Stith | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | e | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | s Shares Vot |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 1,35 | i4 1,3 |
| | | | | | | | | Total Shares | : 1,354 | 4 1,3 |

Eli Lilly and Company

Meeting Date: 05/04/2020Country: USAPrimary Security ID: 532457108Record Date: 03/09/2020Meeting Type: Annual

 Primary CUSIP: 532457108
 Primary ISIN: US5324571083
 Primary SEDOL: 2516152

Shares Voted: 1,449 Votable Shares: 1,449 Shares on Loan: 0 Shares Instructed: 1,449

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael L. Eskew | For | Against | Against | Against |
| 1b | Elect Director William G. Kaelin, Jr. | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Eli Lilly and Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director David A. Ricks | | | | For | For | | For | For | |
| 1d | Elect Director Marschall S. Runge | е | | | For | For | | For | For | |
| 1e | Elect Director Karen Walker | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 4 | Declassify the Board of Directors | ; | | | For | For | | For | For | |
| 5 | Eliminate Supermajority Voting F | Provisions | | | For | For | | For | For | |
| 6 | Report on Lobbying Payments ar | | | Against | For | | For | For | | |
| 7 | Report on Forced Swim Test | | | | Against | Against | | Against | Against | |
| 8 | Require Independent Board Chai | irman | | | Against | For | | For | For | |
| 9 | Disclose Board Matrix Including Perspectives | Ideologica | ıl | | Against | Against | | Against | Against | |
| 10 | Report on Integrating Drug Pricing Senior Executive Compensation | - | | | Against | For | | For | For | |
| 11 | Adopt Policy on Bonus Banking | | | | Against | For | | For | For | |
| 12 | Clawback Disclosure of Recouptr from Senior Officers | Against | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 1,449 | 1,449 |
| | | | | | | | | Total Shares | 1,449 | 1,449 |

American Express Company

| Meeting Date: 05/05/2020 Record Date: 03/09/2020 | Country: USA Meeting Type: Annual | Primary Seco | ırity ID: 025816109 | |
|---|--|-----------------------|---------------------|--------------------------|
| Primary CUSIP: 025816109 | Primary ISIN: US0258161092 | Primary SEDO | L: 2026082 | |
| | Shares Voted: 1,190 Voting Policy: Sustainability | Votable Shares: 1,190 | Shares on Loan: 0 | Shares Instructed: 1,190 |
| Pronosal | | | Voting | Vote |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|--|
| 1a | Elect Director Charlene Barshefsky | For | For | For | For | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

American Express Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director John J. Brennan | | | | For | For | | For | For | |
| 1c | Elect Director Peter Chernin | | | | For | For | | For | For | |
| 1d | Elect Director Ralph de la Vega | | | | For | For | | For | For | |
| 1e | Elect Director Anne Lauvergeon | | | | For | For | | For | For | |
| 1f | Elect Director Michael O. Leavitt | | | | For | For | | For | For | |
| 1g | Elect Director Theodore J. Leons | is | | | For | For | | For | For | |
| 1h | Elect Director Karen L. Parkhill | | | | For | For | | For | For | |
| 1i | Elect Director Lynn A. Pike | | | | For | For | | For | For | |
| 1j | Elect Director Stephen J. Squeri | | | | For | For | | For | For | |
| 1k | Elect Director Daniel L. Vasella | ect Director Daniel L. Vasella | | | | | | For | For | |
| 11 | Elect Director Ronald A. Williams | | | | For | For | | For | For | |
| 1m | Elect Director Christopher D. You | ing | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| 6 | Report on Gender/Racial Pay Gap | o | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 1,190 | 1,190 |
| | | | | | | | | Total Shares: | 1,190 | 1,190 |

Baxter International Inc.

| Meeting Date: 05/05/2020 | Country: USA | Primary Security ID: 071813109 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/12/2020 | Meeting Type: Annual | |
| Primary CUSIP: 071813109 | Primary ISIN: US0718131099 | Primary SEDOL: 2085102 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Baxter International Inc.

Shares Voted: 738

Votable Shares: 738

Shares on Loan: 0

Shares Instructed: 738

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------------|----------------|---------------|--|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| | | | | | | | | | | | |
| 1a | Elect Director Jose "Joe" E. Alme | eida | | | | For | For | | For | For | |
| 1b | Elect Director Thomas F. Chen | | | | | For | For | | For | For | |
| 1c | Elect Director John D. Forsyth | ect Director John D. Forsyth | | | | | | | For | For | |
| 1d | Elect Director James R. Gavin, II | | For | For | | For | For | | | | |
| 1e | Elect Director Peter S. Hellman | ect Director Peter S. Hellman | | | | | | | For | For | |
| 1f | Elect Director Michael F. Mahone | ect Director Michael F. Mahoney | | | | | | | For | For | |
| 1g | Elect Director Patricia B. Morrriso | | For | For | | For | For | | | | |
| 1h | Elect Director Stephen N. Oester | | For | For | | For | For | | | | |
| 1i | Elect Director Cathy R. Smith | Elect Director Cathy R. Smith | | | | | For | | For | For | |
| 1j | Elect Director Thomas T. Stallkan | mp | | | | For | For | | For | For | |
| 1k | Elect Director Albert P.L. Strouck | en | | | | For | For | | For | For | |
| 11 | Elect Director Amy A. Wendell | | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | | For | For | | For | For | |
| 4 | Require Independent Board Chai | ir | | | | Against | For | | For | For | |
| 5 | Provide Right to Act by Written C | Consent | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 738 | 738 |
| | | | | | | | | | Total Shares | 738 | 738 |

Bristol-Myers Squibb Company

Meeting Date: 05/05/2020Country: USAPrimary Security ID: 110122108Record Date: 03/16/2020Meeting Type: Annual

 Primary CUSIP: 110122108
 Primary ISIN: US1101221083
 Primary SEDOL: 2126335



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Bristol-Myers Squibb Company

Shares Voted: 1,431

Votable Shares: 1,431

Shares on Loan: 0

Shares Instructed: 1,431

Voting Policy: Sustainability

| Proposal | | | | | | | | Voting | Vote | |
|----------|---|------------------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
| 1A | Elect Director Peter J. Arduini | | | | For | For | | For | For | |
| 1B | Elect Director Robert Bertolini | | | | For | For | | For | For | |
| 1C | Elect Director Michael W. Bonne | For | For | | For | For | | | | |
| 1D | Elect Director Giovanni Caforio | For | For | | For | For | | | | |
| 1E | Elect Director Matthew W. Emm | For | For | | For | For | | | | |
| 1F | Elect Director Julia A. Haller | | | | For | For | | For | For | |
| 1G | Elect Director Dinesh C. Paliwal | | | | For | For | | For | For | |
| 1H | Elect Director Theodore R. Samu | uels | | | For | For | | For | For | |
| 1I | Elect Director Vicki L. Sato | Elect Director Vicki L. Sato | | | | For | | For | For | |
| 1J | Elect Director Gerald L. Storch | | | | For | For | | For | For | |
| 1K | Elect Director Karen H. Vousden | 1 | | | For | For | | For | For | |
| 1L | Elect Director Phyllis R. Yale | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 4 | Require Independent Board Cha | irman | | | Against | For | | For | For | |
| 5 | Provide Right to Act by Written | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 1,431 | 1,431 |
| | | | | | | | | Total Shares | s: 1,431 | 1,431 |

Danaher Corporation

Meeting Date: 05/05/2020 Record Date: 03/09/2020

Primary CUSIP: 235851102

Country: USA

Primary Security ID: 235851102

2020 **Meeting Type:** Annual

Primary ISIN: US2358511028

Primary SEDOL: 2250870



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Danaher Corporation

Shares Voted: 1,039

Votable Shares: 1,039

Shares on Loan: 0

Shares Instructed: 1,039

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Linda Hefner Filler | | | | For | For | | For | For | |
| 1.2 | Elect Director Thomas P. Joyce, | Jr. | | | For | For | | For | For | |
| 1.3 | Elect Director Teri List-Stoll | | | | For | Against | | Against | Against | |
| 1.4 | Elect Director Walter G. Lohr, Jr. | | | | For | Against | | Against | Against | |
| 1.5 | Elect Director Jessica L. Mega | | | | For | For | | For | For | |
| 1.6 | Elect Director Pardis C. Sabeti | | | | For | For | | For | For | |
| 1.7 | Elect Director Mitchell P. Rales | | | | For | For | | For | For | |
| 1.8 | Elect Director Steven M. Rales | For | For | | For | For | | | | |
| 1.9 | Elect Director John T. Schwieters | For | Against | | Against | Against | | | | |
| 1.10 | Elect Director Alan G. Spoon | | | | For | For | | For | For | |
| 1.11 | Elect Director Raymond C. Steve | ns | | | For | For | | For | For | |
| 1.12 | Elect Director Elias A. Zerhouni | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 1,039 | 1,039 |
| | | | | | | | | Total Shares | 1,039 | 1,039 |

Evergy, Inc.

Meeting Date: 05/05/2020Country: USAPrimary Security ID: 30034W106Record Date: 02/25/2020Meeting Type: Annual

Primary CUSIP: 30034W106 Primary ISIN: US30034W1062 Primary SEDOL: BFMXGR0



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Evergy, Inc.

Shares Voted: 341

Votable Shares: 341

Shares on Loan: 0

Shares Instructed: 341

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|------------|--------------|
| 1a | Elect Director Kirkland B. Andrev | vs | | | For | For | | For | For | | |
| 1b | Elect Director Terry Bassham | | | | For | For | | For | For | | |
| 1c | Elect Director Mollie Hale Carter | | | | For | For | | For | For | | |
| 1d | Elect Director Richard L. Hawley | | | | For | For | | For | For | | |
| 1e | Elect Director Thomas D. Hyde | | | | For | For | | For | For | | |
| 1f | Elect Director B. Anthony Isaac | | | | For | For | | For | For | | |
| 1g | Elect Director Paul M. Keglevic | For | For | | For | For | | | | | |
| 1h | Elect Director Sandra A.J. Lawre | For | For | | For | For | | | | | |
| 1i | Elect Director Ann D. Murtlow | | | | For | For | | For | For | | |
| 1j | Elect Director Sandra J. Price | | | | For | For | | For | For | | |
| 1k | Elect Director Mark A. Ruelle | | | | For | For | | For | For | | |
| 11 | Elect Director S. Carl Soderstrom | n, Jr. | | | For | For | | For | For | | |
| 1m | Elect Director John Arthur Stall | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votab | ole Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | | 341 | 341 |
| | | | | | | | | Total Shares | : | 341 | 341 |

Expeditors International of Washington, Inc.

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 302130109

Record Date: 03/10/2020

Meeting Type: Annual

Primary SEDOL: 2325507

Primary CUSIP: 302130109

Primary ISIN: US3021301094



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Expeditors International of Washington, Inc.

Shares Voted: 437

Shares on Loan: 0

Shares Instructed: 437

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Robert R. Wright | | | | For | For | | For | For | |
| 1.2 | Elect Director Glenn M. Alger | | | | For | For | | For | For | |
| 1.3 | Elect Director Robert P. Carlile | | | | For | For | | For | For | |
| 1.4 | Elect Director James "Jim" M. Du | Bois | | | For | For | | For | For | |
| 1.5 | Elect Director Mark A. Emmert | | | | For | For | | For | For | |
| 1.6 | Elect Director Diane H. Gulyas | | | | For | For | | For | For | |
| 1.7 | Elect Director Jeffrey S. Musser | | | | For | For | | For | For | |
| 1.8 | Elect Director Liane J. Pelletier | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 5 | Adopt a Policy on Board Diversity | ′ | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 437 | 437 |
| | | | | | | | | Total Shares | 437 | 437 |

Votable Shares: 437

General Electric Company

 Meeting Date: 05/05/2020
 Country: USA
 Primary Security ID: 369604103

Record Date: 03/09/2020 **Meeting Type:** Annual

 Primary CUSIP: 369604103
 Primary ISIN: US3696041033
 Primary SEDOL: 2380498

Shares Voted: 15,289 Votable Shares: 15,289 Shares on Loan: 0 Shares Instructed: 15,289

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1 | Elect Director Sebastien Bazin | For | For | For | For |
| 2 | Elect Director Ashton Carter | For | For | For | For |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

General Electric Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Elect Director Francisco D'Souza | | | For | For | | For | For | |
| 5 | Elect Director Edward Garden | | | For | For | | For | For | |
| 6 | Elect Director Thomas W. Horton | | | For | For | | For | For | |
| 7 | Elect Director Risa Lavizzo-Mourey | | | For | For | | For | For | |
| 8 | Elect Director Catherine Lesjak | | | For | For | | For | For | |
| 9 | Elect Director Paula Rosput Reynolds | | | For | For | | For | For | |
| 10 | Elect Director Leslie Seidman | | | For | For | | For | For | |
| 11 | Elect Director James Tisch | | | For | For | | For | For | |
| 12 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | Against | | Against | Against | |
| 13 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 14 | Require Independent Board Cha | irman | | Against | For | | For | For | |
| Ballot Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 15,289 | 15,289 |
| | | | | <u>-</u> | | | Total Shares: | 15,289 | 15,289 |

Packaging Corporation of America

Meeting Date: 05/05/2020 Country: USA Primary Security ID: 695156109

Primary ISIN: US6951561090

Record Date: 03/16/2020 Meeting Type: Annual

Primary CUSIP: 695156109

Shares Voted: 242 Votable Shares: 242 Shares on Loan: 0 Shares Instructed: 242

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | For | For |
| 1.2 | Elect Director Duane C. Farrington | For | For | For | For |
| 1.3 | Elect Director Donna A. Harman | For | For | For | For |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | For | For |
| 1.5 | Elect Director Robert C. Lyons | For | For | For | For |

Primary SEDOL: 2504566



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Packaging Corporation of America

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Thomas P. Maurer | r | | For | For | | For | For | |
| 1.7 | Elect Director Samuel M. Mencof | ff | | For | For | | For | For | |
| 1.8 | Elect Director Roger B. Porter | | | For | For | | For | For | |
| 1.9 | Elect Director Thomas S. Soulele | es | | For | For | | For | For | |
| 1.10 | Elect Director Paul T. Stecko | | | For | For | | For | For | |
| 1.11 | Elect Director James D. Woodrur | m | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/02/2020 | Auto-Approved | 04/05/2020 | 242 | 242 |
| | | | | _ | | | Total Shares | 242 | 242 |

Sempra Energy

| Meeting Date: 05/05/2020 Record Date: 03/09/2020 | Country: USA Meeting Type: Annual | Primary Secur | ity ID: 816851109 | |
|---|---|---------------------|-------------------|------------------------|
| Primary CUSIP: 816851109 | Primary ISIN: US8168511090 | Primary SEDOL: | 2138158 | |
| | Shares Voted: 512 Voting Policy: Sustainability | Votable Shares: 512 | Shares on Loan: 0 | Shares Instructed: 512 |

| Proposa Number | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | For | For |
| 1.2 | Elect Director Kathleen L. Brown | For | For | For | For |
| 1.3 | Elect Director Andres Conesa | For | For | For | For |
| 1.4 | Elect Director Maria Contreras-Sweet | For | For | For | For |
| 1.5 | Elect Director Pablo A. Ferrero | For | For | For | For |
| 1.6 | Elect Director William D. Jones | For | For | For | For |
| 1.7 | Elect Director Jeffrey W. Martin | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Sempra Energy

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instructio | on | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|--------------------|----------------|--------------|
| 1.8 | Elect Director Bethany J. Mayer | | | | For | For | | For | For | | |
| 1.9 | Elect Director Michael N. Mears | | | | For | For | | For | For | | |
| 1.10 | Elect Director Jack T. Taylor | | | | For | For | | For | For | | |
| 1.11 | Elect Director Cynthia L. Walker | | | | For | For | | For | For | | |
| 1.12 | Elect Director Cynthia J. Warner | | | | For | For | | For | For | | |
| 1.13 | Elect Director James C. Yardley | | | | For | For | | For | For | | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 4 | Require Independent Board Chai | r | | | Against | Against | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | , | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | | 512 | 512 |
| | | | | | _ | | | Total Shares | : | 512 | 512 |

Stryker Corporation

| Meeting Date: 05/05/2020 Record Date: 03/06/2020 | Country: USA Meeting Type: Annual | | Primary Security ID | : 863667101 | | | |
|---|---|----------------|------------------------|-------------------|------------------------|--|--|
| rimary CUSIP: 863667101 | | | Primary SEDOL: 2853688 | | | | |
| | Shares Voted: 563 Voting Policy: Sustainability | Votable Shares | : 563 | Shares on Loan: 0 | Shares Instructed: 563 | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mary K. Brainerd | For | For | For | For |
| 1b | Elect Director Srikant M. Datar | For | For | For | For |
| 1c | Elect Director Roch Doliveux | For | For | For | For |
| 1d | Elect Director Allan C. Golston | For | For | For | For |
| 1e | Elect Director Kevin A. Lobo | For | For | For | For |
| 1f | Elect Director Sherilyn S. McCoy | For | For | For | For |
| 1g | Elect Director Andrew K. Silvernail | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Stryker Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director Lisa M. Skeete Tat | um | | | For | For | | For | For | |
| 1i | Elect Director Ronda E. Stryker | | | | For | For | | For | For | |
| 1j | Elect Director Rajeev Suri | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 4 | Report on Non-Management Em Representation on the Board of I | | 5 | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/08/2020 | 563 | 563 |
| | | | | | | | | Total Shares: | 563 | 563 |

AMETEK, Inc.

| | Voting Policy: Sustainability | | | |
|--------------------------------|-----------------------------------|---------------------|---------------------|------------------------|
| | Shares Voted: 449 | Votable Shares: 449 | Shares on Loan: 0 | Shares Instructed: 449 |
| Primary CUSIP: 031100100 | Primary ISIN: US0311001004 | Primary SEDO |)L: 2089212 | |
| Record Date: 03/23/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/06/2020 | Country: USA | Primary Sec | urity ID: 031100100 | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Thomas A. Amato | | | | For | For | | For | For | |
| 1b | Elect Director Anthony J. Conti | | | | For | For | | For | For | |
| 1c | Elect Director Gretchen W. McCl | ain | | | For | For | | For | For | |
| 2 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 449 | 449 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

AMETEK, Inc.

Total Shares: 449

CME Group Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 12572Q105

Primary SEDOL: 2965839

Record Date: 03/09/2020 Primary CUSIP: 12572Q105

Meeting Type: Annual

Votable Shares: 576

Primary ISIN: US12572Q1058

Shares on Loan: 0

Shares Instructed: 576

Voting Policy: Sustainability

Shares Voted: 576

Voting Vote Proposal Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Terrence A. Duffy For For 1a For For 1b Elect Director Timothy S. Bitsberger For For For For 1c Elect Director Charles P. Carey For For For Elect Director Dennis H. Chookaszian 1d For For For For Elect Director Bryan T. Durkin For For 1e For For 1f Elect Director Ana Dutra For For For For Elect Director Martin J. Gepsman 1g For For For For 1h Elect Director Larry G. Gerdes For For For 1i Elect Director Daniel R. Glickman For For For For Elect Director Daniel G. Kaye 1j For For For For Elect Director Phyllis M. Lockett For For For 1k For 11 Elect Director Deborah J. Lucas For For For For Elect Director Terry L. Savage 1m For For For For 1n Elect Director Rahael Seifu For For Elect Director William R. Shepard 10 For For For For Elect Director Howard J. Siegel 1p For For For For Elect Director Dennis A. Suskind For For For For 1a 2 Ratify Ernst & Young as Auditors For For For For Advisory Vote to Ratify Named Executive For Officers' Compensation **Ballot Details** Institutional Account Detail Custodian Instructor Date Approver Date (IA Name, IA Number) **Ballot Status** Votable Shares Shares Voted **Account Number** Instructed Name Approved



Shares Instructed: 1,382

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CME Group Inc.

Ballot Details

| | tional Account Detail ne, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 576 | 576 |
| | | | | | | | | Total Shares: | 576 | 576 |

CSX Corporation

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 126408103

Record Date: 03/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 126408103
 Primary ISIN: US1264081035
 Primary SEDOL: 2160753

Votable Shares: 1,382

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,382
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Donna M. Alvarad | 0 | | | For | For | | For | For | |
| 1b | Elect Director Pamela L. Carter | | | | For | For | | For | For | |
| 1c | Elect Director James M. Foote | | | | For | For | | For | For | |
| 1d | Elect Director Steven T. Halvers | on | | | For | For | | For | For | |
| 1e | Elect Director Paul C. Hilal | | | | For | For | | For | For | |
| 1f | Elect Director John D. McPherso | n | | | For | For | | For | For | |
| 1g | Elect Director David M. Moffett | | | | For | For | | For | For | |
| 1h | Elect Director Linda H. Riefler | | | | For | For | | For | For | |
| 1i | Elect Director Suzanne M. Vautr | inot | | | For | For | | For | For | |
| 1j | Elect Director J. Steven Whisler | | | | For | For | | For | For | |
| 1k | Elect Director John J. Zillmer | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 1,382 | 1,382 |
| | | | | | _ | | | Total Shares | 1,382 | 1,382 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CSX Corporation

Dominion Energy, Inc.

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 25746U109

Record Date: 02/28/2020 Meeting Type: Annual

 Primary CUSIP: 25746U109
 Primary ISIN: US25746U1097
 Primary SEDOL: 2542049

Shares Voted: 1,434 Votable Shares: 1,434 Shares on Loan: 0 Shares Instructed: 1,434

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James A. Bennett | i | | For | For | | For | For | |
| 1b | Elect Director Helen E. Dragas | | | For | For | | For | For | |
| 1c | Elect Director James O. Ellis, Jr | | | For | For | | For | For | |
| 1d | Elect Director Thomas F. Farrel | l, II | | For | For | | For | For | |
| 1e | Elect Director D. Maybank Hago | ood | | For | For | | For | For | |
| 1f | Elect Director John W. Harris | | | For | For | | For | For | |
| 1g | Elect Director Ronald W. Jibson | | | For | For | | For | For | |
| 1h | Elect Director Mark J. Kington | | | For | For | | For | For | |
| 1i | Elect Director Joseph M. Rigby | | | For | For | | For | For | |
| 1j | Elect Director Pamela J. Royal | | | For | For | | For | For | |
| 1k | Elect Director Robert H. Spilma | n, Jr. | | For | For | | For | For | |
| 11 | Elect Director Susan N. Story | | | For | For | | For | For | |
| 1m | Elect Director Michael E. Szyma | nczyk | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Require Independent Board Cha | airman | | Against | For | | For | For | |
| 5 | Provide Right to Act by Written | Consent | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/10/2020 | 1,434 | 1,434 |
| | | | | | | | Total Shares: | 1,434 | 1,434 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Eversource Energy

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 30040W108

Record Date: 03/11/2020

Meeting Type: Annual Primary ISIN: US30040W1080

Primary SEDOL: BVVN4Q8

Primary CUSIP: 30040W108

Shares Voted: 620

Votable Shares: 620

Shares on Loan: 0

Shares Instructed: 620

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Cotton M. Clevela | nd | | For | For | | For | For | |
| 1.2 | Elect Director James S. DiStasio |) | | For | For | | For | For | |
| 1.3 | Elect Director Francis A. Doyle | | | For | For | | For | For | |
| 1.4 | Elect Director Linda Dorcena Fo | rry | | For | For | | For | For | |
| 1.5 | Elect Director James J. Judge | | | For | For | | For | For | |
| 1.6 | Elect Director John Y. Kim | For | For | | For | For | | | |
| 1.7 | Elect Director Kenneth R. Leible | For | For | | For | For | | | |
| 1.8 | Elect Director David H. Long | For | For | | For | For | | | |
| 1.9 | Elect Director William C. Van Fa | asen | | For | For | | For | For | |
| 1.10 | Elect Director Frederica M. Willia | ams | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail _{e,} IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 620 | 620 |
| | | | | | | | Total Shares | 620 | 620 |

General Dynamics Corporation

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 369550108

Record Date: 03/09/2020

Meeting Type: Annual

Primary CUSIP: 369550108

Primary ISIN: US3695501086

Primary SEDOL: 2365161



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

General Dynamics Corporation

Shares Voted: 408

Votable Shares: 408

Shares on Loan: 0

Shares Instructed: 408

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director James S. Crown | | | | For | For | | For | For | |
| 1b | Elect Director Rudy F. deLeon | | | | For | For | | For | For | |
| 1c | Elect Director Cecil D. Haney | | | | For | For | | For | For | |
| 1d | Elect Director Mark M. Malcolm | | | | For | For | | For | For | |
| 1e | Elect Director James N. Mattis | | | | For | For | | For | For | |
| 1f | Elect Director Phebe N. Novako | ovic | | | For | For | | Against | Against | |
| 1g | Elect Director C. Howard Nye | | | | For | For | | For | For | |
| 1h | Elect Director William A. Osbor | n | | | For | For | | For | For | |
| 1i | Elect Director Catherine B. Rey | nolds | | | For | For | | For | For | |
| 1j | Elect Director Laura J. Schuma | cher | | | For | For | | For | For | |
| 1k | Elect Director John G. Stratton | | | | For | For | | For | For | |
| 11 | Elect Director Peter A. Wall | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Me | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 408 | 408 |
| | | | | | | | | Total Shares | : 408 | 408 |

Gilead Sciences, Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 375558103

Record Date: 03/13/2020

Primary CUSIP: 375558103

Meeting Type: Annual

Primary ISIN: US3755581036

Primary SEDOL: 2369174



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Gilead Sciences, Inc.

Shares Voted: 2,232

Votable Shares: 2,232

Shares on Loan: 0

Shares Instructed: 2,232

Shares Instructed: 152

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Jacqueline | K. Barton | | For | For | | For | For | |
| 1b | Elect Director Sandra J. H | orning | | For | For | | For | For | |
| 1c | Elect Director Kelly A. Kra | mer | | For | For | | For | For | |
| 1d | Elect Director Kevin E. Lof | fton | | For | For | | For | For | |
| 1e | Elect Director Harish Many | wani | For | For | | For | For | | |
| 1f | Elect Director Daniel P. O' | Day | | For | For | | For | For | |
| 1g | Elect Director Richard J. V | Vhitley | For | For | | For | For | | |
| 1h | Elect Director Per Wold-O | lsen | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP | as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Na Officers' Compensation | amed Executive | | For | For | | For | For | |
| 4 | Require Independent Boar | rd Chair | | Against | Against | | For | For | |
| 5 | Eliminate the Ownership T Stockholders to Request a Take Action by Written Co | Record Date to | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 2,232 | 2,232 |
| | | | | | | | Total Shares: | 2,232 | 2,232 |

IDEXX Laboratories, Inc.

Meeting Date: 05/06/2020 Country: USA Primary Security ID: 45168D104

Record Date: 03/09/2020 Meeting Type: Annual

Primary CUSIP: 45168D104 Primary ISIN: US45168D1046 Primary SEDOL: 2459202

Voting Policy: Sustainability

Shares Voted: 152 Votable Shares: 152 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Rebecca M. Henderson | For | For | For | For |
| 1b | Elect Director Lawrence D. Kingsley | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

IDEXX Laboratories, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Sophie V. Vandebr | oek | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | | | | | | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 152 | 152 |
| | | | | | | | | Total Shares | 152 | 152 |

International Flavors & Fragrances Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 459506101

Shares on Loan: 0

Record Date: 03/10/2020

Meeting Type: Annual

Primary CUSIP: 459506101

Primary ISIN: US4595061015

Primary SEDOL: 2464165

Votable Shares: 262

Shares Instructed: 262

Voting Policy: Sustainability

Shares Voted: 262

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Marcello V. Bottoli | For | For | For | For |
| 1b | Elect Director Michael L. Ducker | For | For | For | For |
| 1c | Elect Director David R. Epstein | For | For | For | For |
| 1d | Elect Director Roger W. Ferguson, Jr. | For | For | For | For |
| 1e | Elect Director John F. Ferraro | For | For | For | For |
| 1f | Elect Director Andreas Fibig | For | For | For | For |
| 1g | Elect Director Christina Gold | For | For | For | For |
| 1h | Elect Director Katherine M. Hudson | For | For | For | For |
| 1i | Elect Director Dale F. Morrison | For | For | For | For |
| 1j | Elect Director Li-Huei Tsai | For | For | For | For |
| 1k | Elect Director Stephen Williamson | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

International Flavors & Fragrances Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 262 | 262 |
| | | | | | | | | Total Shares | : 262 | 262 |

MGM Resorts International

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 552953101

Record Date: 03/20/2020

Meeting Type: Annual

Primary SEDOL: 2547419

Votable Shares: 1,000

Primary CUSIP: 552953101

Primary ISIN: US5529531015

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 1,000

Voting Policy: Sustainability

Shares Voted: 1,000

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|-----------------------------|--|
| 1a | Elect Director William W. Ground | ds | | For | For | | For | For | |
| 1b | Elect Director Alexis M. Herman | | | For | For | | For | For | |
| 1c | Elect Director Roland Hernandez | 2 | | For | For | | For | For | |
| 1d | Elect Director Mary Chris Jamme | et | | For | For | | For | For | |
| 1e | Elect Director John Kilroy | For | For | | For | For | | | |
| 1f | Elect Director Rose McKinney-Ja | | For | For | | For | For | | |
| 1g | Elect Director Keith A. Meister | | For | For | | For | For | | |
| 1h | Elect Director Paul Salem | | | For | For | | For | For | |
| 1i | Elect Director Gregory M. Spierk | el | | For | For | | For | For | |
| 1j | Elect Director Jan G. Swartz | | | For | For | | For | For | |
| 1k | Elect Director Daniel J. Taylor | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Voted | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

MGM Resorts International

Ballot Details

| | Institutional Account Detail (IA Name, IA Number) | | ian t Number | Ballot Status | Instructor Date Approver Name Instructed Name | | Approver Date Name Approved | | Votable Shares Shares Voted | | |
|-----|--|-----|-----------------|---------------|---|------------|--------------------------------|---------------|-----------------------------|-------|--|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 1,000 | 1,000 | |
| | | | | | | | | Total Shares: | 1,000 | 1,000 | |

PepsiCo, Inc.

 Meeting Date: 05/06/2020
 Country: USA
 Primary Security ID: 713448108

 Record Date: 03/02/2020
 Meeting Type: Annual

 Primary CUSIP: 713448108
 Primary ISIN: US7134481081
 Primary SEDOL: 2681511

 Shares Voted: 2,399
 Votable Shares: 2,399
 Shares on Loan: 0
 Shares Instructed: 2,399

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|-----------------------------|
| 1a | Elect Director Shona L. Brown | | | For | For | | For | For |
| 1b | Elect Director Cesar Conde | | | For | For | | For | For |
| 1c | Elect Director Ian Cook | | For | For | | For | For | |
| 1d | Elect Director Dina Dublon | For | For | | For | For | | |
| 1e | Elect Director Richard W. Fisher | For | For | | For | For | | |
| 1f | Elect Director Michelle Gass | For | For | | For | For | | |
| 1g | Elect Director Ramon L. Laguarta | a | | For | For | | For | For |
| 1h | Elect Director David C. Page | For | For | | For | For | | |
| 1i | Elect Director Robert C. Pohlad | For | For | | For | For | | |
| 1j | Elect Director Daniel Vasella | | | For | For | | For | For |
| 1k | Elect Director Darren Walker | | | For | For | | For | For |
| 11 | Elect Director Alberto Weisser | | | For | For | | For | For |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Mee | Against | For | | For | For | | |
| 5 | Report on Sugar and Public Heal | lth | | Against | Against | | For | For |
| Ballot D | etails | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares Shares Voted |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

PepsiCo, Inc.

| Ballot | Details |
|--------|----------------|
|--------|----------------|

| | Institutional Account Detail (IA Name, IA Number) | | ian t Number | Ballot Status | - | | Approver Name | Date Approved | Votable Shares Shares Vot | | |
|-----|--|-----|-----------------|---------------|-----------------|------------|------------------|------------------|---------------------------|-------|--|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 2,399 | 2,399 | |
| | | | | | | | | Total Shares: | 2,399 | 2,399 | |

Phillips 66

| Meeting Date: 05/06/2020 Record Date: 03/11/2020 | Country: USA Meeting Type: Annual | Primary Se | curity ID: 718546104 | |
|---|-----------------------------------|---------------------|-----------------------------|------------------------|
| Primary CUSIP: 718546104 | Primary ISIN: US7185461040 | Primary SED | OL: B78C4Y8 | |
| | Shares Voted: 841 | Votable Shares: 841 | Shares on Loan: 0 | Shares Instructed: 841 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Charles M. Holley | | | | For | For | | For | For | |
| 1b | Elect Director Glenn F. Tilton | | | | For | For | | Against | Against | |
| 1c | Elect Director Marna C. Whitting | Elect Director Marna C. Whittington | | | | | | Against | Against | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Report on Risks of Gulf Coast Pe Investments | etrochem | ical | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 841 | 841 |
| | | | | | | | | Total Shares: | 841 | 841 |

Skyworks Solutions, Inc.

| Primary CUSIP: 83088M102 | Primary ISIN: US83088M1027 | Primary SEDOL: 2961053 |
|---------------------------------|----------------------------|--------------------------------|
| Record Date: 03/12/2020 | Meeting Type: Annual | |
| Meeting Date: 05/06/2020 | Country: USA | Primary Security 1D: 83088M102 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Skyworks Solutions, Inc.

Shares Voted: 310

Votable Shares: 310

Shares on Loan: 0

Shares Instructed: 310

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|---------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------|--------------|
| 1a | Elect Director David J. Aldrich | | | | For | For | | For | For | | |
| 1b | Elect Director Alan S. Batey | | | | For | For | | For | For | | |
| 1c | Elect Director Kevin L. Beebe | | | | For | For | | For | For | | |
| 1d | Elect Director Timothy R. Furey | | | | For | For | | For | For | | |
| 1e | Elect Director Liam K. Griffin | | | | For | For | | For | For | | |
| 1f | Elect Director Christine King | | | | For | For | | For | For | | |
| 1 g | Elect Director David P. McGlade | | | | For | For | | For | For | | |
| 1h | Elect Director Robert A. Schriesh | neim | | | For | For | | For | For | | |
| 1i | Elect Director Kimberly S. Stever | nson | | | For | For | | For | For | | |
| 2 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | | |
| 4 | Amend Qualified Employee Stock Purchase Plan | | | | For | For | | For | For | | |
| 5 | Eliminate Supermajority Vote Re Approve Merger or Consolidation of All or Substantially All of Asse Issuance of a Substantial Amour Securities | n, Dispos ts, or | | | For | For | | For | For | | |
| 6 | Eliminate Supermajority Vote Re Approve Business Combination | quireme | nt to | | For | For | | For | For | | |
| 7 | Eliminate Supermajority Vote Re Amend Charter Provisions Gover Directors | • | nt to | | For | For | | For | For | | |
| 8 | Eliminate Supermajority Vote Re Amend Charter Provision Govern Stockholders | • | | | For | For | | For | For | | |
| 9 | Provide Right to Act by Written (| Consent | | | Against | For | | For | For | | |
| Ballot D | | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Si | hares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | | 310 | 310 |
| | | | | | | | | Total Shares | : | 310 | 310 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

WEC Energy Group, Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 92939U106

Record Date: 02/26/2020

Meeting Type: Annual Primary ISIN: US92939U1060

Primary SEDOL: BYY8XK8

Primary CUSIP: 92939U106

Shares Voted: 536

Votable Shares: 536

Shares on Loan: 0

Shares Instructed: 536

536

536

| | | Voting Policy | : Sustainabili | ty | | | | | | |
|--------------------|---|--------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Patricia W. Chadw | vick | | | For | For | | For | For | |
| 1.2 | Elect Director Curt S. Culver | | | | For | For | | For | For | |
| 1.3 | Elect Director Danny L. Cunning | ham | | | For | For | | For | For | |
| 1.4 | Elect Director William M. Farrow | , III | | | For | For | | For | For | |
| 1.5 | Elect Director Thomas J. Fischer | | | | For | For | | For | For | |
| 1.6 | Elect Director J. Kevin Fletcher | | | | For | For | | For | For | |
| 1.7 | Elect Director Maria C. Green | | | | For | For | | For | For | |
| 1.8 | Elect Director Gale E. Klappa | | | | For | For | | For | For | |
| 1.9 | Elect Director Henry W. Knuepp | el | | | For | For | | For | For | |
| 1.10 | Elect Director Thomas K. Lane | | | | For | For | | For | For | |
| 1.11 | Elect Director Ulice Payne, Jr. | | | | For | For | | For | For | |
| 1.12 | Elect Director Mary Ellen Stanek | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Num | ber | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WR | AP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 536 | 536 |

Advanced Micro Devices, Inc.

Meeting Date: 05/07/2020 **Record Date:** 03/10/2020

Country: USA

Primary Security ID: 007903107

Total Shares:

Primary CUSIP: 007903107

Primary ISIN: US0079031078

Meeting Type: Annual

Primary SEDOL: 2007849



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Advanced Micro Devices, Inc.

Shares Voted: 1,878

Votable Shares: 1,878

Shares on Loan: 0

Shares Instructed: 1,878

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------------|----|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director John E. Caldwell | | | | For | For | | For | For | |
| 1b | Elect Director Nora M. Denzel | | | | For | For | | For | For | |
| 1c | Elect Director Mark Durcan | | | | For | For | | For | For | |
| 1d | Elect Director Michael P. Gregoire | | | | For | For | | For | For | |
| 1e | Elect Director Joseph A. Househ | older | | | For | For | | For | For | |
| 1f | Elect Director John W. Marren | | | For | For | | For | For | | |
| 1g | Elect Director Lisa T. Su | | | | For | For | | For | For | |
| 1h | Elect Director Abhi Y. Talwalkar | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auc | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Numb | er | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRA | .P | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 1,878 | 1,878 |
| | | | | | | | | Total Shares: | 1,878 | 1,878 |

Archer-Daniels-Midland Company

Meeting Date: 05/07/2020 Record Date: 03/16/2020 **Country:** USA **Meeting Type:** Annual Primary Security ID: 039483102

Primary CUSIP: 039483102

Primary ISIN: US0394831020

Voting Policy: Sustainability

Primary SEDOL: 2047317

Shares Voted: 1,173

Votable Shares: 1,173

Shares on Loan: 0

Shares Instructed: 1,173

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael S. Burke | For | For | For | For |
| 1b | Elect Director Terrell K. Crews | For | For | For | For |
| 1c | Elect Director Pierre Dufour | For | For | For | For |
| 1d | Elect Director Donald E. Felsinger | For | For | For | For |
| 1e | Elect Director Suzan F. Harrison | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Archer-Daniels-Midland Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instructi | on | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|-------------------|----------------|--------------|
| 1f | Elect Director Juan R. Luciano | | | | For | For | | For | For | | |
| 1g | Elect Director Patrick J. Moore | | | | For | For | | For | For | | |
| 1h | Elect Director Francisco J. Sanch | ez | | | For | For | | For | For | | |
| 1i | Elect Director Debra A. Sandler | | | | For | For | | For | For | | |
| 1j | Elect Director Lei Z. Schlitz | | | | For | For | | For | For | | |
| 1k | Elect Director Kelvin R. Westbrook | | | | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/10/2020 | Auto-Approved | 04/10/2020 | | 1,173 | 1,173 |
| | | | | | _ | | | Total Shares | : | 1,173 | 1,173 |

Boston Scientific Corporation

 Meeting Date: 05/07/2020
 Country: USA
 Primary Security ID: 101137107

 Record Date: 03/13/2020
 Meeting Type: Annual

 Primary CUSIP: 101137107
 Primary ISIN: US1011371077
 Primary SEDOL: 2113434

Votable Shares: 2,575

Voting Policy: Sustainability

Shares Voted: 2,575

W. T. T. C. (1971)

Shares on Loan: 0

Shares Instructed: 2,575

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Nelda J. Connors | For | For | For | For |
| 1b | Elect Director Charles J. Dockendorff | For | For | For | For |
| 1c | Elect Director Yoshiaki Fujimori | For | For | For | For |
| 1d | Elect Director Donna A. James | For | For | For | For |
| 1e | Elect Director Edward J. Ludwig | For | For | For | For |
| 1f | Elect Director Stephen P. MacMillan | For | For | For | For |
| 1g | Elect Director Michael F. Mahoney | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Boston Scientific Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director David J. Roux | | | | For | For | | For | For | |
| 1i | Elect Director John E. Sununu | | | | For | For | | For | For | |
| 1j | Elect Director Ellen M. Zane | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 5 | Report on Non-Management Em Representation on the Board of | | 5 | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 2,575 | 2,575 |
| | | | | | _ | | | Total Shares | 2,575 | 2,575 |

C.H. Robinson Worldwide, Inc.

Primary CUSIP: 12541W209

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 12541W209

Primary ISIN: US12541W2098

Record Date: 03/11/2020 Meeting Type: Annual

Voting Policy: Sustainability

Shares Voted: 365Votable Shares: 365Shares on Loan: 0Shares Instructed: 365

Primary SEDOL: 2116228

Totalig Folicy: Sustainabil

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Scott P. Anderson | For | For | For | For |
| 1.2 | Elect Director Robert C. Biesterfeld, Jr. | For | For | For | For |
| 1.3 | Elect Director Wayne M. Fortun | For | For | For | For |
| 1.4 | Elect Director Timothy C. Gokey | For | For | For | For |
| 1.5 | Elect Director Mary J. Steele Guilfoile | For | For | For | For |
| 1.6 | Elect Director Jodee A. Kozlak | For | For | For | For |
| 1.7 | Elect Director Brian P. Short | For | For | For | For |
| 1.8 | Elect Director James B. Stake | For | For | For | For |
| 1.9 | Elect Director Paula C. Tolliver | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

C.H. Robinson Worldwide, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 365 | 365 |
| | | | | | | | | Total Shares: | 365 | 365 |

DTE Energy Company

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 233331107

Record Date: 03/10/2020 Meeting Type: Annual

 Primary CUSIP: 233331107
 Primary ISIN: US2333311072
 Primary SEDOL: 2280220

Shares Voted: 350 Votable Shares: 350 Shares on Loan: 0 Shares Instructed: 350

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Gerard M. Anderson | For | For | For | For |
| 1.2 | Elect Director David A. Brandon | For | For | For | For |
| 1.3 | Elect Director Charles G. McClure, Jr. | For | For | For | For |
| 1.4 | Elect Director Gail J. McGovern | For | For | For | For |
| 1.5 | Elect Director Mark A. Murray | For | For | For | For |
| 1.6 | Elect Director Gerardo Norcia | For | For | For | For |
| 1.7 | Elect Director Ruth G. Shaw | For | For | For | For |
| 1.8 | Elect Director Robert C. Skaggs, Jr. | For | For | For | For |
| 1.9 | Elect Director David A. Thomas | For | For | For | For |
| 1.10 | Elect Director Gary H. Torgow | For | For | For | For |
| 1.11 | Elect Director James H. Vandenberghe | For | For | For | For |
| 1.12 | Elect Director Valerie M. Williams | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

DTE Energy Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Report on Political Contributions | | | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 350 | 350 |
| | | | | | | | | Total Shares: | 350 | 350 |

Duke Energy Corporation

Primary CUSIP: 26441C204

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 26441C204

Record Date: 03/09/2020 Meeting Type: Annual

Votable Shares: 1,307 Shares Voted: 1,307 Shares on Loan: 0 Shares Instructed: 1,307

Voting Policy: Sustainability

Primary ISIN: US26441C2044

Primary SEDOL: B7VD3F2

Proposal Voting Vote Number **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction 1.1 Elect Director Michael G. Browning For For For For 1.2 Elect Director Annette K. Clayton For For For For Elect Director Theodore F. Craver, Jr. 1.3 For For For For 1.4 Elect Director Robert M. Davis For For For For 1.5 Elect Director Daniel R. DiMicco For For For For Elect Director Nicholas C. Fanandakis 1.6 For For For For 1.7 Elect Director Lynn J. Good For For For For 1.8 Elect Director John T. Herron For For For For 1.9 Elect Director William E. Kennard For For For For 1.10 Elect Director E. Marie McKee For For For 1.11 Elect Director Marya M. Rose For For For For 1.12 Elect Director Thomas E. Skains For For For For 1.13 Elect Director William E. Webster, Jr. For For For For Ratify Deloitte & Touche LLP as Auditors 2 For For For For Advisory Vote to Ratify Named Executive Officers' Compensation



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Duke Energy Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Require Independent Board Chai | rman | | | Against | For | | For | For | |
| 5 | Eliminate Supermajority Vote Re | quiremer | t | | None | For | | For | For | |
| 6 | Report on Political Contributions | | | | Against | For | | For | For | |
| 7 | Report on Lobbying Payments ar | nd Policy | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 1,307 | 1,307 |
| | | | | | _ | | | Total Shares | 1,307 | 1,307 |

Ecolab Inc.

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 278865100

Record Date: 03/09/2020 Meeting Type: Annual

 Primary CUSIP: 278865100
 Primary ISIN: US2788651006
 Primary SEDOL: 2304227

Voting Policy: Sustainability

Shares Voted: 450Votable Shares: 450Shares on Loan: 0Shares Instructed: 450

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | For | For | For | For |
| 1b | Elect Director Shari L. Ballard | For | For | For | For |
| 1c | Elect Director Barbara J. Beck | For | For | For | For |
| 1d | Elect Director Jeffrey M. Ettinger | For | For | For | For |
| 1e | Elect Director Arthur J. Higgins | For | For | For | For |
| 1f | Elect Director Michael Larson | For | For | For | For |
| 1g | Elect Director David W. MacLennan | For | For | For | For |
| 1h | Elect Director Tracy B. McKibben | For | For | For | For |
| 1i | Elect Director Lionel L. Nowell, III | For | For | For | For |
| 1j | Elect Director Victoria J. Reich | For | For | For | For |
| 1k | Elect Director Suzanne M. Vautrinot | For | For | For | For |
| 11 | Elect Director John J. Zillmer | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ecolab Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | | For | For | | For | For | |
| 4 | Amend Proxy Access Right | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 450 | 450 |
| | | | | | | | | Total Shares | 450 | 450 |

Edwards Lifesciences Corporation

Meeting Date: 05/07/2020

Stock Plan

Auditors

5

Approve Stock Split

Ratify PricewaterhouseCoopers LLP as

Country: USA

Primary Security ID: 28176E108

Record Date: 03/13/2020

Meeting Type: Annual

Primary SEDOL: 2567116

Primary CUSIP: 28176E108

Primary ISIN: US28176E1082

Shares on Loan: 0

Voting

For

For

For

For

Shares Instructed: 352

Voting Policy: Sustainability

Shares Voted: 352

| Number | Proposal Text | Mgmt Rec | ISS Rec | Policy Rec | Instruction |
|--------|---|----------|---------|------------|-------------|
| 1a | Elect Director Michael A. Mussallem | For | For | For | For |
| 1b | Elect Director Kieran T. Gallahue | For | For | For | For |
| 1c | Elect Director Leslie S. Heisz | For | For | For | For |
| 1d | Elect Director William J. Link | For | For | For | For |
| 1e | Elect Director Steven R. Loranger | For | For | For | For |
| 1f | Elect Director Martha H. Marsh | For | For | For | For |
| 1g | Elect Director Ramona Sequeira | For | For | For | For |
| 1h | Elect Director Nicholas J. Valeriani | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Approve Non-Employee Director Omnibus | For | For | For | For |

For

For

For

For

Votable Shares: 352



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Edwards Lifesciences Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 6 | Provide Right to Act by Written C | onsent | | | Against | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/09/2020 | Auto-Approved | 04/09/2020 | 352 | 352 |
| | | | | | | | | Total Shares: | 352 | 352 |

Equifax Inc.

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 294429105

Record Date: 03/06/2020 **Meeting Type:** Annual

Primary CUSIP: 294429105 **Primary ISIN:** US2944291051 **Primary SEDOL:** 2319146

Shares Voted: 220 Votable Shares: 220 Shares on Loan: 0 Shares Instructed: 220

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mark W. Begor | | | For | For | | For | For | |
| 1b | Elect Director Mark L. Feidler | | | For | For | | For | For | |
| 1c | Elect Director G. Thomas Hough | | | For | For | | For | For | |
| 1d | Elect Director Robert D. Marcus | | | For | For | | For | For | |
| 1e | Elect Director Siri S. Marshall | | | For | For | | For | For | |
| 1f | Elect Director Scott A. McGregor | | | For | For | | For | For | |
| 1g | Elect Director John A. McKinley | | | For | For | | For | For | |
| 1h | Elect Director Robert W. Selande | er | | For | For | | For | For | |
| 1i | Elect Director Elane B. Stock | | | For | For | | For | For | |
| 1j | Elect Director Heather H. Wilson | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| 4 | Approve Qualified Employee Stoo Plan | ck Purchase | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 47

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Equifax Inc.

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Sta | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------|-------------------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 220 | 220 |
| | | | | | | | | Total Shares: | 220 | 220 |

Mettler-Toledo International Inc.

Meeting Date: 05/07/2020 Country: USA Primary Security ID: 592688105

Record Date: 03/09/2020 **Meeting Type:** Annual

Primary CUSIP: 592688105 **Primary ISIN:** US5926881054 **Primary SEDOL:** 2126249

Votable Shares: 47

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 47

| | | Voting Policy: Sustaina | аышту | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Robert F. Spo | erry | | For | For | | For | For | |
| 1.2 | Elect Director Wah-Hui Chu | | | For | For | | For | For | |
| 1.3 | Elect Director Domitille Doa | t-Le Bigot | | For | For | | For | For | |
| 1.4 | Elect Director Olivier A. Fillio | ol | | For | For | | For | For | |
| 1.5 | Elect Director Elisha W. Finn | ney | | For | For | | For | For | |
| 1.6 | Elect Director Richard Franc | cis | | For | For | | For | For | |
| 1.7 | Elect Director Michael A. Ke | lly | | For | For | | For | For | |
| 1.8 | Elect Director Thomas P. Sa | ilice | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoop Auditors | pers LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 47 | 47 |
| | | | | | | | Total Shares | : 47 | 47 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Kraft Heinz Company

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 500754106

Record Date: 03/09/2020

Meeting Type: Annual Primary ISIN: US5007541064

Primary SEDOL: BYRY499

Primary CUSIP: 500754106

Shares Voted: 1,309

Votable Shares: 1,309

Shares on Loan: 0

Total Shares:

1,309

Shares Instructed: 1,309

| | | Voting Policy: Sustain | nability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Gregory E. Abel | | | For | For | | For | For | |
| 1b | Elect Director Alexandre Behring | I | | For | For | | For | For | |
| 1c | Elect Director John T. Cahill | | | For | For | | For | For | |
| 1d | Elect Director Joao M. Castro-Ne | eves | | For | For | | For | For | |
| 1e | Elect Director Timothy Kenesey | | | For | For | | For | For | |
| 1f | Elect Director Jorge Paulo Lema | nn | | For | For | | For | For | |
| 1g | Elect Director Susan Mulder | | | For | For | | For | For | |
| 1h | Elect Director John C. Pope | | | For | For | | For | For | |
| 1i | Elect Director Elio Leoni Sceti | | | For | For | | For | For | |
| 1j | Elect Director Alexandre Van Da | mme | | For | For | | For | For | |
| 1k | Elect Director George Zoghbi | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | Against | | Against | Against | |
| 3 | Approve Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| 5 | Reduce Supermajority Vote Req | uirement | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 1,309 | 1,309 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Tractor Supply Company

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 892356106

Record Date: 03/10/2020

Primary CUSIP: 892356106

Meeting Type: Annual Primary ISIN: US8923561067

Primary SEDOL: 2900335

Shares Voted: 282

Votable Shares: 282

Shares on Loan: 0

Shares Instructed: 282

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Cynthia T. Jam | ison | | For | For | | For | For | |
| 1.2 | Elect Director Ricardo Carden | nas | | For | For | | For | For | |
| 1.3 | Elect Director Denise L. Jacks | son | | For | For | | For | For | |
| 1.4 | Elect Director Thomas A. King | gsbury | | For | For | | For | For | |
| 1.5 | Elect Director Ramkumar Kris | shnan | | For | For | | For | For | |
| 1.6 | Elect Director George MacKer | nzie | | For | For | | For | For | |
| 1.7 | Elect Director Edna K. Morris | For | For | | For | For | | | |
| 1.8 | Elect Director Mark J. Weikel | For | For | | For | For | | | |
| 1.9 | Elect Director Harry A. Lawto | n, III | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as A | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote | Requirement | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/07/2020 | Auto-Approved | 04/07/2020 | 282 | 282 |
| | | | | | | | Total Shares | 282 | 282 |

United Rentals, Inc.

Meeting Date: 05/07/2020 **Record Date:** 03/10/2020

Country: USA

Primary Security ID: 911363109

Meeting Type: Annual

Primary CUSIP: 911363109

Primary ISIN: US9113631090

Primary SEDOL: 2134781



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

United Rentals, Inc.

Shares Voted: 164

Votable Shares: 164

Shares on Loan: 0

Shares Instructed: 164

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jose B. Alvarez | | | | For | For | | For | For | |
| | Elect Director Jose B. Alvarez | | | | FOI | FOI | | FOI | FOI | |
| 1.2 | Elect Director Marc A. Bruno | | | | For | For | | For | For | |
| 1.3 | Elect Director Matthew J. Flanne | ery | | | For | For | | For | For | |
| 1.4 | Elect Director Bobby J. Griffin | | | | For | For | | For | For | |
| 1.5 | Elect Director Kim Harris Jones | | | | For | For | | For | For | |
| 1.6 | Elect Director Terri L. Kelly | | | | For | For | | For | For | |
| 1.7 | Elect Director Michael J. Kneela | nd | | | For | For | | For | For | |
| 1.8 | Elect Director Gracia C. Martore | : | | | For | For | | For | For | |
| 1.9 | Elect Director Filippo Passerini | | | | For | For | | For | For | |
| 1.10 | Elect Director Donald C. Roof | | | | For | For | | For | For | |
| 1.11 | Elect Director Shiv Singh | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Provide Right to Act by Written | Consent | | | For | For | | For | For | |
| 5 | Require Shareholder Approval of Amendments Adopted by the Bo Directors | | | | Against | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 164 | 164 |
| | | | | | | | | Total Shares | 164 | 164 |

Verizon Communications Inc.

Meeting Date: 05/07/2020 Record Date: 03/09/2020

Primary CUSIP: 92343V104

Country: USA

Primary Security ID: 92343V104

9/2020 **Meeting Type:** Annual

Primary ISIN: US92343V1044

Primary SEDOL: 2090571



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Verizon Communications Inc.

Shares Voted: 7,224

Votable Shares: 7,224

Shares on Loan: 0

Shares Instructed: 7,224

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Shellye L. Archar | mbeau | | | For | For | | For | For | |
| 1.2 | Elect Director Mark T. Bertolini | | | | For | For | | For | For | |
| 1.3 | Elect Director Vittorio Colao | | | | For | For | | For | For | |
| 1.4 | Elect Director Melanie L. Heale | у | | | For | For | | For | For | |
| 1.5 | Elect Director Clarence Otis, Jr. | | | | For | For | | For | For | |
| 1.6 | Elect Director Daniel H. Schulm | nan | | | For | For | | For | For | |
| 1.7 | Elect Director Rodney E. Slater | | | | For | For | | For | For | |
| 1.8 | Elect Director Hans E. Vestberg | 9 | | | For | For | | For | For | |
| 1.9 | Elect Director Gregory G. Weav | Elect Director Gregory G. Weaver | | | | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | uditors | | | For | For | | For | For | |
| 4 | Eliminate Above-Market Earnin Retirement Plans | gs in Exec | cutive | | Against | For | | For | For | |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Me | | | | Against | For | | For | For | |
| 6 | Report on Lobbying Payments | and Policy | / | | Against | For | | For | For | |
| 7 | Assess Feasibility of Data Priva Performance Measure for Senio Compensation | • | ve | | Against | For | | For | For | |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareho | older Vote | ! | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 7,224 | 7,224 |
| | | | | | | | | Total Shares | 7,224 | 7,224 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Colgate-Palmolive Company

Meeting Date: 05/08/2020

Country: USA

Primary Security ID: 194162103

Record Date: 03/09/2020

Meeting Type: Annual Primary ISIN: US1941621039

Primary SEDOL: 2209106

Primary CUSIP: 194162103

Shares Voted: 1,609

Votable Shares: 1,609

Shares on Loan: 0

Shares Instructed: 1,609

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director John P. Bilbrey | | | | For | For | | For | For | |
| 1b | Elect Director John T. Cahill | | | | For | For | | For | For | |
| 1c | Elect Director Lisa M. Edwards | | | | For | For | | For | For | |
| 1d | Elect Director Helene D. Gayle | | | | For | For | | For | For | |
| 1e | Elect Director C. Martin Harris | | | | For | For | | For | For | |
| 1f | Elect Director Martina Hund-Meje | ean | | | For | For | | For | For | |
| 1g | Elect Director Lorrie M. Norringto | on | | | For | For | | For | For | |
| 1h | elect Director Michael B. Polk | | | | For | For | | For | For | |
| 1i | Elect Director Stephen I. Sadove | | | | For | For | | For | For | |
| 1j | Elect Director Noel R. Wallace | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | : | | For | For | | For | For | |
| 4 | Require Independent Board Chai | irman | | | Against | For | | For | For | |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 1,609 | 1,609 |
| | | | | | | | | Total Shares | 1,609 | 1,609 |

Dover Corporation

Meeting Date: 05/08/2020 **Record Date:** 03/12/2020

Country: USA Meeting Type: Annual Primary Security ID: 260003108

Primary CUSIP: 260003108

Primary ISIN: US2600031080

Primary SEDOL: 2278407



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Dover Corporation

Shares Voted: 301

Votable Shares: 301

Shares on Loan: 0

Shares Instructed: 301

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director H. John Gilbertson | , Jr. | | | For | For | | For | For | |
| 1b | Elect Director Kristiane C. Graha | m | | | For | For | | For | For | |
| 1c | Elect Director Michael F. Johnsto | n | | | For | For | | For | For | |
| 1d | Elect Director Eric A. Spiegel | | | | For | For | | For | For | |
| 1e | Elect Director Richard J. Tobin | | | | For | For | | For | For | |
| 1f | Elect Director Stephen M. Todd | | | | For | For | | For | For | |
| 1g | Elect Director Stephen K. Wagner | | | | For | For | | For | For | |
| 1h | Elect Director Keith E. Wandell | | | | For | For | | For | For | |
| 1i | Elect Director Mary A. Winston | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 301 | 301 |
| | | | | | | | | Total Shares | 301 | 301 |

Entergy Corporation

Meeting Date: 05/08/2020Country: USAPrimary Security ID: 29364G103Record Date: 03/09/2020Meeting Type: Annual

Primary CUSIP: 29364G103 **Primary ISIN:** US29364G1031 **Primary SEDOL:** 2317087

Shares Voted: 401 Votable Shares: 401 Shares on Loan: 0 Shares Instructed: 401

Voting Policy: Sustainability

Voting Proposal Mgmt Rec Number **Proposal Text** ISS Rec Policy Rec Instruction Elect Director John R. Burbank For 1a For For Elect Director Patrick J. Condon 1b For For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Entergy Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Leo P. Denault | | | For | For | | For | For | |
| 1d | Elect Director Kirkland H. Donal | d | | For | For | | For | For | |
| 1e | Elect Director Philip L. Frederick | son | | For | For | | For | For | |
| 1f | Elect Director Alexis M. Herman | | | For | For | | For | For | |
| 1g | Elect Director M. Elise Hyland | | | For | For | | For | For | |
| 1h | Elect Director Stuart L. Levenick | (| | For | For | | For | For | |
| 1i | Elect Director Blanche Lambert | For | For | | For | For | | | |
| 1j | Elect Director Karen A. Puckett | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/14/2020 | Auto-Approved | 04/14/2020 | 401 | 401 |
| | | | | _ | | | Total Shares | 401 | 401 |

Illinois Tool Works Inc.

 Meeting Date: 05/08/2020
 Country: USA
 Primary Security ID: 452308109

 Record Date: 03/09/2020
 Meeting Type: Annual

 Primary CUSIP: 452308109
 Primary ISIN: US4523081093
 Primary SEDOL: 2457552

Shares Voted: 543 Votable Shares: 543 Shares on Loan: 0 Shares Instructed: 543

Voting Policy: Sustainability

Proposal

Number Proposal Text

Mumt Rec ISS Rec Policy Rec Instruction

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Daniel J. Brutto | For | For | For | For |
| 1b | Elect Director Susan Crown | For | For | For | For |
| 1c | Elect Director James W. Griffith | For | For | For | For |
| 1d | Elect Director Jay L. Henderson | For | For | For | For |
| 1e | Elect Director Richard H. Lenny | For | For | For | For |
| 1f | Elect Director E. Scott Santi | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Illinois Tool Works Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director David B. Smith, Jr. | | | | For | For | | For | For | |
| 1h | Elect Director Pamela B. Strobel | | | | For | For | | For | For | |
| 1i | Elect Director Kevin M. Warren | | | | For | For | | For | For | |
| 1j | Elect Director Anre D. Williams | | | | For | For | | For | For | |
| 2 | atify Deloitte & Touche LLP as Auditor | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/05/2020 | Auto-Approved | 04/08/2020 | 543 | 543 |
| | | | | | ·- | | | Total Shares | 543 | 543 |

Marriott International, Inc.

 Meeting Date: 05/08/2020
 Country: USA
 Primary Security ID: 571903202

 Record Date: 03/13/2020
 Meeting Type: Annual

 Primary CUSIP: 571903202
 Primary ISIN: US5719032022
 Primary SEDOL: 2210614

Shares Voted: 440 Votable Shares: 440 Shares on Loan: 0 Shares Instructed: 440

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director J.W. Marriott, Jr. | For | For | For | For |
| 1b | Elect Director Bruce W. Duncan | For | For | For | For |
| 1c | Elect Director Deborah Marriott Harrison | For | For | For | For |
| 1d | Elect Director Frederick A. "Fritz" Henderson | For | For | For | For |
| 1e | Elect Director Eric Hippeau | For | For | For | For |
| 1f | Elect Director Lawrence W. Kellner | For | For | For | For |
| 1g | Elect Director Debra L. Lee | For | For | For | For |
| 1h | Elect Director Aylwin B. Lewis | For | For | For | For |
| 1i | Elect Director Margaret M. McCarthy | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Marriott International, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director George Munoz | | | | For | For | | For | For | |
| 1k | Elect Director Susan C. Schwab | | | | For | For | | For | For | |
| 11 | Elect Director Arne M. Sorenson | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote Re | quiremer | nt | | Against | For | | For | For | |
| 5 | Prepare Employment Diversity Re | eport | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 440 | 440 |
| | | | | | <u>.</u> | | | Total Shares: | 440 | 440 |

Republic Services, Inc.

Meeting Date: 05/08/2020Country: USAPrimary Security ID: 760759100Record Date: 03/11/2020Meeting Type: Annual

Primary CUSIP: 760759100 **Primary ISIN:** US7607591002 **Primary SEDOL:** 2262530

Shares Voted: 403 Votable Shares: 403 Shares on Loan: 0 Shares Instructed: 403

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Manuel Kadre | For | For | For | For |
| 1b | Elect Director Tomago Collins | For | For | For | For |
| 1c | Elect Director Thomas W. Handley | For | For | For | For |
| 1d | Elect Director Jennifer M. Kirk | For | For | For | For |
| 1e | Elect Director Michael Larson | For | For | For | For |
| 1f | Elect Director Kim S. Pegula | For | For | For | For |
| 1g | Elect Director Donald W. Slager | For | For | For | For |
| 1h | Elect Director James P. Snee | For | For | For | For |
| 1i | Elect Director Sandra M. Volpe | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Republic Services, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director Katharine B. Weyn | nouth | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | Approve Omnibus Stock Plan | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/13/2020 | Auto-Approved | 04/13/2020 | 403 | 403 |
| | | | | | _ | | | Total Shares | 403 | 403 |

The Progressive Corporation

Meeting Date: 05/08/2020

2020 **Country:** USA

JSA **Primary Security ID:** 743315103

Record Date: 03/13/2020 Meeting Type: Annual

 Primary CUSIP: 743315103
 Primary ISIN: US7433151039
 Primary SEDOL: 2705024

Shares Voted: 1,052 Votable Shares: 1,052 Shares on Loan: 0 Shares Instructed: 1,052

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Philip Bleser | For | For | For | For |
| 1b | Elect Director Stuart B. Burgdoerfer | For | For | For | For |
| 1c | Elect Director Pamela J. Craig | For | For | For | For |
| 1d | Elect Director Charles A. Davis | For | For | For | For |
| 1e | Elect Director Roger N. Farah | For | For | For | For |
| 1f | Elect Director Lawton W. Fitt | For | For | For | For |
| 1g | Elect Director Susan Patricia Griffith | For | For | For | For |
| 1h | Elect Director Jeffrey D. Kelly | For | For | For | For |
| 1i | Elect Director Patrick H. Nettles | For | For | For | For |
| 1j | Elect Director Barbara R. Snyder | For | For | For | For |
| 1k | Elect Director Jan E. Tighe | For | For | For | For |
| 11 | Elect Director Kahina Van Dyke | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Progressive Corporation

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | | |
|--|---|-------------------------------|---------|---------------|----------------------|---------------------|------------------|------------------|----------------|--------------|
| 2 | Advisory Vote to Ratify Nan Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify PricewaterhouseCoop | pers LLP as A | uditor | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number B | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 1,052 | 1,052 |
| | | | | | | | | Total Shares | 1,052 | 1,052 |

Vulcan Materials Company

Meeting Date: 05/08/2020 Country: USA Primary Security ID: 929160109

Record Date: 03/11/2020 **Meeting Type:** Annual

 Primary CUSIP: 929160109
 Primary ISIN: US9291601097
 Primary SEDOL: 2931205

Shares Voted: 213 Votable Shares: 213 Shares on Loan: 0 Shares Instructed: 213

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|-----------------|-------------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 1a | Elect Director Melissa H. Ande | erson | | | For | For | | For | For | |
| 1b | Elect Director O. B. Grayson H | lall, Jr. | | | For | For | | For | For | |
| 1c | Elect Director James T. Proko | panko | | | For | For | | For | For | |
| 1d | Elect Director George Willis | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | e | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP | as Auditor | 5 | | For | For | | For | For | |
| Ballot [| Details | | | | | | | | | |
| | | Custo: Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 213 | 213 |
| | | | | | | | | Total Shares | : 213 | 213 |
| | | | | | - | | | | | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/08/2020

Country: USA

Primary Security ID: 98956P102

Record Date: 03/09/2020

Meeting Type: Annual

Primary ISIN: US98956P1021

Primary SEDOL: 2783815

Primary CUSIP: 98956P102

Shares Voted: 383 Votable Shares: 383

Shares on Loan: 0

Shares Instructed: 383

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--|---|-----------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Christopher B. Beg | ıley | | | For | For | | For | For | |
| 1b | Elect Director Betsy J. Bernard | | | | For | For | | For | For | |
| 1c | Elect Director Gail K. Boudreaux | | | | For | For | | For | For | |
| 1d | Elect Director Michael J. Farrell | | | | For | For | | For | For | |
| 1e | Elect Director Larry C. Glasscock | | | | For | For | | For | For | |
| 1f | Elect Director Robert A. Hagema | nn | | | For | For | | For | For | |
| 1g | Elect Director Bryan C. Hanson | | | | For | For | | For | For | |
| 1h | Elect Director Arthur J. Higgins | | | For | For | | For | For | | |
| 1i | Elect Director Maria Teresa Hilado | | | | | For | | For | For | |
| 1j | Elect Director Syed Jafry | | | For | For | | For | For | | |
| 1k | Elect Director Michael W. Michels | son | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | | | For | For | | For | For | | |
| Ballot D | Ballot Details | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 383 | 383 |
| | | | | | _ | | | Total Shares: | 383 | 383 |

International Paper Company

Meeting Date: 05/11/2020 Country: USA Primary Security ID: 460146103 Record Date: 03/12/2020 Meeting Type: Annual **Primary CUSIP:** 460146103 Primary ISIN: US4601461035 Primary SEDOL: 2465254



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

International Paper Company

Shares Voted: 832

Votable Shares: 832

Shares on Loan: 0

Shares Instructed: 832

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director William J. Burns | | | | For | For | | For | For | |
| 1b | Elect Director Christopher M. Co | nnor | | | For | For | | For | For | |
| 1c | Elect Director Ahmet C. Dordung | cu | | | For | For | | For | For | |
| 1d | Elect Director Ilene S. Gordon | | | | For | For | | For | For | |
| 1e | Elect Director Anders Gustafssor | า | | | For | For | | For | For | |
| 1f | Elect Director Jacqueline C. Hinr | man | | | For | For | | For | For | |
| 1g | Elect Director Clinton A. Lewis, J | lr. | | | For | For | | For | For | |
| 1h | Elect Director Kathryn D. Sulliva | n | | | For | For | | For | For | |
| 1 i | Elect Director Mark S. Sutton | For | For | | For | For | | | | |
| 1j | Elect Director J. Steven Whisler | For | For | | For | For | | | | |
| 1k | Elect Director Ray G. Young | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | Institutional Account Detail (IA Name, IA Number) | | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 832 | 832 |
| | | | | | | | | Total Shares | 832 | 832 |

Primary Security ID: 620076307

Motorola Solutions, Inc.

Primary CUSIP: 620076307

Meeting Date: 05/11/2020 Country: USA **Record Date:** 03/13/2020

Meeting Type: Annual

Primary ISIN: US6200763075 Primary SEDOL: B5BKPQ4



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Motorola Solutions, Inc.

Shares Voted: 290

Votable Shares: 290

Shares on Loan: 0

Shares Instructed: 290

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Gregory Q. Brown | | | For | For | | For | For | |
| 1b | Elect Director Kenneth D. Denma | an | | For | For | | For | For | |
| 1c | Elect Director Egon P. Durban | | | For | Against | | Against | Against | |
| 1d | Elect Director Clayton M. Jones | | | For | For | | For | For | |
| 1e | Elect Director Judy C. Lewent | | | For | For | | For | For | |
| 1f | Elect Director Gregory K. Mondre | e | | For | Against | | Against | Against | |
| 1g | Elect Director Anne R. Pramaggio | ore | | For | For | | For | For | |
| 1h | Elect Director Joseph M. Tucci | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Auditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Report on Political Contributions | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 290 | 290 |
| | | | | _ | | | Total Shares | 290 | 290 |

3M Company

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 88579Y101

Record Date: 03/17/2020

Meeting Type: Annual

Primary CUSIP: 88579Y101

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Shares Voted: 1,008

Votable Shares: 1,008

Shares on Loan: 0

Shares Instructed: 1,008

| oposal umber | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas "Tony" K. Brown | For | For | For | For |
| 1b | Elect Director Pamela J. Craig | For | For | For | For |
| 1c | Elect Director David B. Dillon | For | For | For | For |
| 1d | Elect Director Michael L. Eskew | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

3M Company

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1e | Elect Director Herbert L. Hen | ikel | | For | For | | For | For | |
| 1f | Elect Director Amy E. Hood | | | For | For | | For | For | |
| 1g | Elect Director Muhtar Kent | | | For | For | | For | For | |
| 1h | Elect Director Dambisa F. Mc | руо | | For | For | | For | For | |
| 1i | Elect Director Gregory R. Pag | ge | | For | For | | For | For | |
| 1j | Elect Director Michael F. Ron | nan | For | For | | For | For | | |
| 1k | Elect Director Patricia A. Woo | For | For | | For | For | | | |
| 2 | Ratify PricewaterhouseCoope Auditors | For | For | | For | For | | | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Consider Pay Disparity Between and Other Employees | een Executives | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 1,008 | 1,008 |
| | | | | | | | Total Shares | 1,008 | 1,008 |

Arthur J. Gallagher & Co.

Primary CUSIP: 363576109

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 363576109

Primary ISIN: US3635761097

Shares Voted: 334

Record Date: 03/20/2020 Meeting Type: Annual

Votable Shares: 334

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Sherry S. Barrat | For | For | For | For |
| 1b | Elect Director William L. Bax | For | For | For | For |
| 1c | Elect Director D. John Coldman | For | For | For | For |
| 1d | Elect Director Frank E. English, Jr. | For | For | For | For |
| 1e | Elect Director J. Patrick Gallagher, Jr. | For | For | For | For |
| 1f | Elect Director David S. Johnson | For | For | For | For |

Primary SEDOL: 2359506

Shares on Loan: 0

Shares Instructed: 334



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Arthur J. Gallagher & Co.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Kay W. McCurdy | | | | For | For | | For | For | |
| 1h | Elect Director Christopher C. Misl | kel | | | For | For | | For | For | |
| 1i | Elect Director Ralph J. Nicoletti | | | | For | For | | For | For | |
| 1j | Elect Director Norman L. Rosenth | | | | | | | For | For | |
| 2 | Ratify Ernst & Young LLP as Audi | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Adopt a Policy on Board Diversity | , | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 334 | 334 |
| | | | | | | | | Total Shares | 334 | 334 |

AvalonBay Communities, Inc.

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 053484101

Record Date: 03/16/2020 Meeting Type: Annual

 Primary CUSIP: 053484101
 Primary ISIN: US0534841012
 Primary SEDOL: 2131179

Shares Voted: 277 Votable Shares: 277 Shares on Loan: 0 Shares Instructed: 277

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | For | For |
| 1b | Elect Director Terry S. Brown | For | For | For | For |
| 1c | Elect Director Alan B. Buckelew | For | For | For | For |
| 1d | Elect Director Ronald L. Havner, Jr. | For | For | For | For |
| 1e | Elect Director Stephen P. Hills | For | For | For | For |
| 1f | Elect Director Richard J. Lieb | For | For | For | For |
| 1g | Elect Director Timothy J. Naughton | For | For | For | For |
| 1h | Elect Director H. Jay Sarles | For | For | For | For |
| 1i | Elect Director Susan Swanezy | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

AvalonBay Communities, Inc.

| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
|-----------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1j | Elect Director W. Edward Walter | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote Requirement for Future Charter Amendments and Other Extraordinary Actions | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 277 | 277 |
| | | | | | | | | Total Shares | 277 | 277 |

Cboe Global Markets, Inc.

Primary CUSIP: 12503M108

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 12503M108

Record Date: 03/19/2020 Meeting Type: Annual

Shares Voted: 193 Votable Shares: 193 Shares on Loan: 0 Shares Instructed: 193

Primary SEDOL: B5834C5

Voting Policy: Sustainability

Primary ISIN: US12503M1080

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Edward T. Tilly | For | For | For | For |
| 1b | Elect Director Eugene S. Sunshine | For | For | For | For |
| 1c | Elect Director William M. Farrow, III | For | For | For | For |
| 1d | Elect Director Edward J. Fitzpatrick | For | For | For | For |
| 1e | Elect Director Janet P. Froetscher | For | For | For | For |
| 1f | Elect Director Jill R. Goodman | For | For | For | For |
| 1g | Elect Director Roderick A. Palmore | For | For | For | For |
| 1h | Elect Director James E. Parisi | For | For | For | For |
| 1 i | Elect Director Joseph P. Ratterman | For | For | For | For |
| 1j | Elect Director Michael L. Richter | For | For | For | For |
| 1k | Elect Director Jill E. Sommers | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cboe Global Markets, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 11 | Elect Director Fredric J. Tomczyk | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | · | | | | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | Ratify KPMG LLP as Auditors | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 193 | 193 |
| | | | | | | | | Total Shares | 193 | 193 |

ConocoPhillips

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 20825C104

Record Date: 03/16/2020 **Meeting Type:** Annual

 Primary CUSIP: 20825C104
 Primary ISIN: US20825C1045
 Primary SEDOL: 2685717

Shares Voted: 1,919
Voting Policy: Sustainability

Votable Shares: 1,919 Shares on Loan: 0

Shares Instructed: 1,919

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Charles E. Bunch | For | For | For | For |
| 1b | Elect Director Caroline Maury Devine | For | For | For | For |
| 1c | Elect Director John V. Faraci | For | For | For | For |
| 1d | Elect Director Jody Freeman | For | For | For | For |
| 1e | Elect Director Gay Huey Evans | For | For | For | For |
| 1f | Elect Director Jeffrey A. Joerres | For | For | For | For |
| 1g | Elect Director Ryan M. Lance | For | For | For | For |
| 1h | Elect Director William H. McRaven | For | For | For | For |
| 1i | Elect Director Sharmila Mulligan | For | For | For | For |
| 1j | Elect Director Arjun N. Murti | For | For | For | For |
| 1k | Elect Director Robert A. Niblock | For | For | For | For |
| 11 | Elect Director David T. Seaton | For | For | For | For |
| 1m | Elect Director R. A. Walker | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

ConocoPhillips

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify Ernst & Young LLP as Aud | litor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | visory Vote to Ratify Named Executive ficers' Compensation | | | | | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 1,919 | 1,919 |
| | | | | | | | | Total Shares | 1,919 | 1,919 |

Cummins Inc.

 Meeting Date: 05/12/2020
 Country: USA
 Primary Security ID: 231021106

 Record Date: 03/10/2020
 Meeting Type: Annual

 Primary CUSIP: 231021106
 Primary ISIN: US2310211063
 Primary SEDOL: 2240202

Voting Policy: Sustainability

Shares Voted: 322

Advisory Vote to Ratify Named Executive

Ratify PricewaterhouseCoopers LLP as Auditor

Officers' Compensation

12

13

Votable Shares: 322 **Shares on Loan:** 0 **Shares Instructed:** 322

For

For

For

For

Voting Vote **Proposal** Instruction ISS Rec Number **Proposal Text Mgmt Rec Policy Rec** 1 Elect Director N. Thomas Linebarger For For For For Elect Director Robert J. Bernhard For For For For Elect Director Franklin R. Chang Diaz For For For For Elect Director Bruno V. Di Leo Allen For For For For Elect Director Stephen B. Dobbs For For For For Elect Director Robert K. Herdman For For For For Elect Director Alexis M. Herman For For For For Elect Director Thomas J. Lynch For Elect Director William I. Miller For For For For 10 Elect Director Georgia R. Nelson For For For For Elect Director Karen H. Quintos 11 For For For For

For

For

For

For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cummins Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 14 | Require Shareholder Approval of Amendments Adopted by the B Directors | | Against | Against | | Against | Against | | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 322 | 322 |
| | | | | | | | | Total Shares: | 322 | 322 |

Essex Property Trust, Inc.

Meeting Date: 05/12/2020 Country: USA

Record Date: 02/27/2020 **Meeting Type:** Annual

Primary CUSIP: 297178105 **Primary ISIN:** US2971781057

Primary SEDOL: 2316619

Primary Security ID: 297178105

Voting Policy: Sustainability

Shares Voted: 117

Votable Shares: 117

Shares on Loan: 0

Shares Instructed: 117

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Keith R. Guericke | | | | For | For | | For | For | |
| 1.2 | Elect Director Maria R. Hawthorn | ne | | | For | For | | For | For | |
| 1.3 | Elect Director Amal M. Johnson | | | | For | For | | For | For | |
| 1.4 | Elect Director Mary Kasaris | | | | For | For | | For | For | |
| 1.5 | Elect Director Irving F. Lyons, II | I | | | For | For | | For | For | |
| 1.6 | Elect Director George M. Marcus | | | | For | For | | For | For | |
| 1.7 | Elect Director Thomas E. Robinso | on | | | For | For | | For | For | |
| 1.8 | Elect Director Michael J. Schall | | | | For | For | | For | For | |
| 1.9 | Elect Director Byron A. Scordelis | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/12/2020 | 117 | 117 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Essex Property Trust, Inc.

Total Shares: 117 117

First Republic Bank

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 33616C100

Record Date: 03/13/2020

Meeting Type: Annual

Primary ISIN: US33616C1009

Primary SEDOL: B4WHY15

Primary CUSIP: 33616C100

Shares Voted: 359

Votable Shares: 359

Shares on Loan: 0

Shares Instructed: 359

| | | Voting Policy: Sustain | | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director James H. Herber | t, II | | For | For | | For | For | |
| 1b | Elect Director Katherine Augus | t-deWilde | | For | For | | For | For | |
| 1c | Elect Director Hafize Gaye Erka | an | | For | For | | For | For | |
| 1d | Elect Director Frank J. Fahrenk | kopf, Jr. | | For | For | | For | For | |
| 1e | Elect Director Boris Groysberg | For | For | | For | For | | | |
| 1f | Elect Director Sandra R. Herna | ındez | | For | For | | For | For | |
| 1g | Elect Director Pamela J. Joyne | For | For | | For | For | | | |
| 1h | Elect Director Reynold Levy | For | For | | For | For | | | |
| 1i | Elect Director Duncan L. Niede | rauer | | For | For | | For | For | |
| 1j | Elect Director George G.C. Par | ker | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/19/2020 | Auto-Approved | 04/19/2020 | 359 | 359 |
| | | | | | | | Total Shares | : 359 | 359 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

HP Inc.

Meeting Date: 05/12/2020

Primary CUSIP: 40434L105

Country: USA

Primary Security ID: 40434L105

Record Date: 03/25/2020

Meeting Type: Annual Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Shares Voted: 2,632

Votable Shares: 2,632

Shares on Loan: 0

Shares Instructed: 2,632

| | | Voting Policy: Sustaina | bility | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Aida M. Alvarez | | | For | For | | For | For | |
| 1.2 | Elect Director Shumeet Banerji | | | For | For | | For | For | |
| 1.3 | Elect Director Robert R. Bennett | | | For | For | | For | For | |
| 1.4 | Elect Director Charles "Chip" V. I | Bergh | | For | For | | For | For | |
| 1.5 | Elect Director Stacy Brown-Philp | ot | | For | For | | For | For | |
| 1.6 | Elect Director Stephanie A. Burn | s | | For | For | | For | For | |
| 1.7 | Elect Director Mary Anne Citrino | | | For | For | | For | For | |
| 1.8 | Elect Director Richard L. Clemme | er | | For | For | | For | For | |
| 1.9 | Elect Director Enrique Lores | | | For | For | | For | For | |
| 1.10 | Elect Director Yoky Matsuoka | | | For | For | | For | For | |
| 1.11 | Elect Director Stacey Mobley | | | For | For | | For | For | |
| 1.12 | Elect Director Subra Suresh | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Approve Qualified Employee Stor | ck Purchase | | For | For | | For | For | |
| 5 | Provide Right to Act by Written (| Consent | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 2,632 | 2,632 |
| | | | | | | | Total Shares | 2,632 | 2,632 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Loews Corporation

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 540424108

Record Date: 03/17/2020

Meeting Type: Annual Primary ISIN: US5404241086

Primary SEDOL: 2523022

Primary CUSIP: 540424108

Shares Voted: 684

Votable Shares: 684

Shares on Loan: 0

Shares Instructed: 684

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Ann E. Berman | | | | For | For | | For | For | |
| 1b | Elect Director Joseph L. Bower | | | | For | For | | For | For | |
| 1c | Elect Director Charles D. Davidso | on | | | For | For | | For | For | |
| 1d | Elect Director Charles M. Diker | | | | For | For | | For | For | |
| 1e | Elect Director Paul J. Fribourg | | | | For | For | | For | For | |
| 1f | Elect Director Walter L. Harris | | | | For | Against | | Against | Against | |
| 1g | Elect Director Philip A. Laskawy | | | | For | For | | For | For | |
| 1h | Elect Director Susan P. Peters | | | | For | For | | For | For | |
| 1i | Elect Director Andrew H. Tisch | | | | For | For | | For | For | |
| 1j | Elect Director James S. Tisch | | | | For | For | | For | For | |
| 1k | Elect Director Jonathan M. Tisch | 1 | | | For | For | | For | For | |
| 11 | Elect Director Anthony Welters | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 4 | Report on Political Contributions | i | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 684 | 684 |
| | | | | | | | | Total Shares | : 684 | 684 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Masco Corporation

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 574599106

Record Date: 03/16/2020

Meeting Type: Annual Primary ISIN: US5745991068

Primary SEDOL: 2570200

Primary CUSIP: 574599106

Shares Voted: 781

Votable Shares: 781

Shares on Loan: 0

Shares Instructed: 781

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Keith J. Allman | ١ | | For | For | | For | For | |
| 1b | Elect Director J. Michael Los | h | | For | For | | For | For | |
| 1c | Elect Director Christopher A. | O'Herlihy | For | For | | For | For | | |
| 1d | Elect Director Charles K. Ste | vens, III | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | For | For | | For | For | | | |
| 3 | Ratify PricewaterhouseCoope Auditors | ers LLP as | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/18/2020 | Auto-Approved | 04/18/2020 | 781 | 781 |
| | | | | _ | | | Total Shares | : 781 | 781 |

Prudential Financial, Inc.

Meeting Date: 05/12/2020 Record Date: 03/13/2020

Country: USA

Primary Security ID: 744320102

Primary CUSIP: 744320102

Meeting Type: Annual

Primary ISIN: US7443201022

Primary SEDOL: 2819118

Shares Voted: 866

Votable Shares: 866 Shares on Loan: 0

Shares Instructed: 866

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | For | For | For | For |
| 1.2 | Elect Director Gilbert F. Casellas | For | For | For | For |
| 1.3 | Elect Director Robert M. Falzon | For | For | For | For |
| 1.4 | Elect Director Martina Hund-Mejean | For | For | For | For |
| 1.5 | Elect Director Karl J. Krapek | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Prudential Financial, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Peter R. Light | e | | | For | For | | For | For | |
| 1.7 | Elect Director Charles F. Lov | wrey | | | For | For | | For | For | |
| 1.8 | Elect Director George Paz | | | | For | For | | For | For | |
| 1.9 | Elect Director Sandra Pianalto | | For | For | | For | For | | | |
| 1.10 | Elect Director Christine A. P | oon | | | For | For | | For | For | |
| 1.11 | Elect Director Douglas A. Sc | covanner | | | For | For | | For | For | |
| 1.12 | Elect Director Michael A. To | dman | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoop Auditors | ers LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | 2 | | For | For | | For | For | |
| 4 | Require Independent Board | Chairman | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 866 | 866 |
| | | | | | | | | Total Shares | : 866 | 866 |

Realty Income Corporation

Meeting Date: 05/12/2020 Country: USA Primary Security ID: 756109104

Record Date: 03/12/2020 **Meeting Type:** Annual

 Primary CUSIP: 756109104
 Primary ISIN: US7561091049
 Primary SEDOL: 2724193

Shares Voted: 703 Votable Shares: 703 Shares on Loan: 0 Shares Instructed: 703

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kathleen R. Allen | For | For | For | For |
| 1b | Elect Director A. Larry Chapman | For | For | For | For |
| 1c | Elect Director Reginald H. Gilyard | For | For | For | For |
| 1d | Elect Director Priya Cherian Huskins | For | For | For | For |
| 1e | Elect Director Christie B. Kelly | For | For | For | For |
| 1f | Elect Director Gerardo I. Lopez | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Realty Income Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Michael D. McKe | ee | | | For | For | | For | For | |
| 1h | Elect Director Gregory T. McLa | aughlin | | | For | For | | For | For | |
| 1i | Elect Director Ronald L. Merrin | Elect Director Ronald L. Merriman | | | | For | | For | For | |
| 1j | Elect Director Sumit Roy | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | For | For | | For | For | | | | |
| Ballot De | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 703 | 703 |
| | | | | | _ | | | Total Shares | 703 | 703 |

Simon Property Group, Inc.

| Meeting Date: 05/12/2020 Record Date: 03/16/2020 | Country: USA Meeting Type: Annual | Primary Sec | Primary Security ID: 828806109 | | | | |
|---|--------------------------------------|---------------------|--------------------------------|------------------------|--|--|--|
| Primary CUSIP: 828806109 | 9 Primary ISIN: US8288061091 | | Primary SEDOL: 2812452 | | | | |
| | Shares Voted: 643 | Votable Shares: 643 | Shares on Loan: 0 | Shares Instructed: 643 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | For | For |
| 1b | Elect Director Larry C. Glasscock | For | For | For | For |
| 1c | Elect Director Karen N. Horn | For | For | For | For |
| 1d | Elect Director Allan Hubbard | For | For | For | For |
| 1e | Elect Director Reuben S. Leibowitz | For | For | For | For |
| 1f | Elect Director Gary M. Rodkin | For | For | For | For |
| 1g | Elect Director Stefan M. Selig | For | For | For | For |
| 1h | Elect Director Daniel C. Smith | For | For | For | For |
| 1i | Elect Director J. Albert Smith, Jr. | For | For | For | For |
| 1j | Elect Director Marta R. Stewart | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Simon Property Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/18/2020 | Auto-Approved | 04/18/2020 | 643 | 643 |
| | | | | | | | | Total Shares | 643 | 643 |

T. Rowe Price Group, Inc.

Meeting Date: 05/12/2020Country: USAPrimary Security ID: 74144T108Record Date: 03/11/2020Meeting Type: Annual

 Primary CUSIP: 74144T108
 Primary ISIN: US74144T1088
 Primary SEDOL: 2702337

Shares Voted: 458 Votable Shares: 458 Shares on Loan: 0 Shares Instructed: 458

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mark S. Bartlett | For | For | For | For |
| 1b | Elect Director Mary K. Bush | For | For | For | For |
| 1c | Elect Director Dina Dublon | For | For | For | For |
| 1d | Elect Director Freeman A. Hrabowski, III | For | For | For | For |
| 1e | Elect Director Robert F. MacLellan | For | For | For | For |
| 1f | Elect Director Olympia J. Snowe | For | For | For | For |
| 1g | Elect Director Robert J. Stevens | For | For | For | For |
| 1h | Elect Director William J. Stromberg | For | For | For | For |
| 1i | Elect Director Richard R. Verma | For | For | For | For |
| 1j | Elect Director Sandra S. Wijnberg | For | For | For | For |
| 1k | Elect Director Alan D. Wilson | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |



Shares Instructed: 238

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

T. Rowe Price Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|---------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Report on and Assess Proxy Votin Relation to Climate Change Posit | | Against | Against | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 458 | 458 |
| | | | | | | | | Total Shares: | 458 | 458 |

The Hershey Company

Meeting Date: 05/12/2020 Coun

Country: USA

Primary Security ID: 427866108

Record Date: 03/13/2020 Meeting Type: Annual

 Primary CUSIP: 427866108
 Primary ISIN: US4278661081
 Primary SEDOL: 2422806

Shares Voted: 238 Votable Shares: 238 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | For | For |
| 1.2 | Elect Director James W. Brown | For | For | For | For |
| 1.3 | Elect Director Michele G. Buck | For | For | For | For |
| 1.4 | Elect Director Victor L. Crawford | For | For | For | For |
| 1.5 | Elect Director Charles A. Davis | For | For | For | For |
| 1.6 | Elect Director Mary Kay Haben | For | For | For | For |
| 1.7 | Elect Director James C. Katzman | For | For | For | For |
| 1.8 | Elect Director M. Diane Koken | For | For | For | For |
| 1.9 | Elect Director Robert M. Malcolm | For | For | For | For |
| 1.10 | Elect Director Anthony J. Palmer | For | For | For | For |
| 1.11 | Elect Director Juan R. Perez | For | For | For | For |
| 1.12 | Elect Director Wendy L. Schoppert | For | For | For | For |
| 1.13 | Elect Director David L. Shedlarz | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Hershey Company

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved Votable Shares | | Shares Voted | |
|--|-------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------------------|-----|--------------|--|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 238 | 238 | |
| | | | | | | | | Total Shares: | 238 | 238 | |

Waste Management, Inc.

| Meeting Date: 05/12/2020 | Country: USA | Primary Sec | Primary Security ID: 94106L109 | | | | | |
|--------------------------------|-------------------------------|---------------------|--------------------------------|------------------------|--|--|--|--|
| Record Date: 03/16/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 94106L109 | Primary ISIN: US94106L1098 | Primary SED(| Primary SEDOL: 2937667 | | | | | |
| | Shares Voted: 684 | Votable Shares: 684 | Shares on Loan: 0 | Shares Instructed: 684 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Frank M. Clark, Jr. | | | For | For | | For | For | |
| 1b | Elect Director James C. Fish, Jr. | | | For | For | | For | For | |
| 1c | Elect Director Andres R. Gluski | | | For | For | | For | For | |
| 1d | Elect Director Victoria M. Holt | | | For | For | | For | For | |
| 1e | Elect Director Kathleen M. Mazza | rella | | For | For | | For | For | |
| 1f | Elect Director William B. Plumme | For | For | | For | For | | | |
| 1g | Elect Director John C. Pope | | | For | For | | For | For | |
| 1h | Elect Director Thomas H. Weider | meyer | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Audi | itors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | For | For | | For | For | |
| 4 | Amend Qualified Employee Stock Plan | c Purchase | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/08/2020 | Auto-Approved | 04/12/2020 | 684 | 684 |
| | | | | _ | | | Total Shares | 684 | 684 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Waters Corporation

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 941848103

Record Date: 03/18/2020

Meeting Type: Annual Primary ISIN: US9418481035

Primary SEDOL: 2937689

Primary CUSIP: 941848103

Shares Voted: 16

Votable Shares: 16

Shares on Loan: 0

Shares Instructed: 16

Voting Policy: Sustainability

| Proposal Number | Proposal Text | · | | | | | | Voting Policy Rec | Vote Instruct | tion | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|------------------|----------------|--------------|
| 1.1 | Elect Director Linda Baddour | | | | For | For | | For | For | | |
| 1.2 | Elect Director Michael J. Berendt | | | | For | For | | For | For | | |
| 1.3 | Elect Director Edward Conard | | | | For | For | | For | For | | |
| 1.4 | Elect Director Laurie H. Glimcher | | | | For | For | | For | For | | |
| 1.5 | Elect Director Gary E. Hendrickso | n | | | For | For | | For | For | | |
| 1.6 | Elect Director Christopher A. Kue | bler | | | For | For | | For | For | | |
| 1.7 | Elect Director Christopher J. O'Co | | | For | For | | For | For | | | |
| 1.8 | Elect Director Flemming Ornskov | , | | | For | For | | For | For | | |
| 1.9 | Elect Director JoAnn A. Reed | | | | For | For | | For | For | | |
| 1.10 | Elect Director Thomas P. Salice | | | | For | For | | For | For | | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Au | ditor | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/18/2020 | Auto-Approved | 04/18/2020 | | 16 | 16 |
| | | | | | | | | Total Shares | | 16 | 16 |

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/13/2020 **Record Date:** 03/16/2020

Country: USA Meeting Type: Annual Primary Security ID: 015351109

Primary CUSIP: 015351109

Primary ISIN: US0153511094

Primary SEDOL: 2036070



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Alexion Pharmaceuticals, Inc.

Shares Voted: 427

Votable Shares: 427

Shares on Loan: 0

Shares Instructed: 427

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Felix J. Baker | | | | For | For | | For | For | |
| 1.2 | Elect Director David R. Brennan | | | | For | For | | For | For | |
| 1.3 | Elect Director Christopher J. Cou | ıghlin | | | For | For | | For | For | |
| 1.4 | Elect Director Deborah Dunsire | | | | For | For | | For | For | |
| 1.5 | Elect Director Paul A. Friedman | | | | For | For | | For | For | |
| 1.6 | Elect Director Ludwig N. Hantso | n | | | For | For | | For | For | |
| 1.7 | Elect Director John T. Mollen | | | For | For | | For | For | | |
| 1.8 | Elect Director Francois Nader | | | | For | For | | For | For | |
| 1.9 | Elect Director Judith A. Reinsdor | f | | | For | For | | For | For | |
| 1.10 | Elect Director Andreas Rummelt | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 427 | 427 |
| | | | | | | | | Total Shares | : 427 | 427 |

American International Group, Inc.

 Meeting Date: 05/13/2020
 Country: USA
 Primary Security ID: 026874784

 Record Date: 03/18/2020
 Meeting Type: Annual

 Primary CUSIP: 026874784
 Primary ISIN: US0268747849
 Primary SEDOL: 2027342

 Shares Voted: 1,629
 Votable Shares: 1,629
 Shares on Loan: 0
 Shares Instructed: 1,629

 Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director W. Don Cornwell | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

American International Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|------|--------------|
| 1b | Elect Director Brian Duperreault | | | | For | For | | For | For | | |
| 1c | Elect Director John H. Fitzpatrick | | | | For | For | | For | For | | |
| 1d | Elect Director William G. Jurgens | en | | | For | For | | For | For | | |
| 1e | Elect Director Christopher S. Lyne | ch | | | For | For | | For | For | | |
| 1f | Elect Director Henry S. Miller | | | | For | For | | For | For | | |
| 1g | Elect Director Linda A. Mills | | | | For | For | | For | For | | |
| 1h | Elect Director Thomas F. Motame | ed | | | For | For | | For | For | | |
| 1i | Elect Director Peter R. Porrino | For | For | | For | For | | | | | |
| 1j | Elect Director Amy L. Schioldage | r | | | For | For | | For | For | | |
| 1k | Elect Director Douglas M. Steenla | and | | | For | For | | For | For | | |
| 11 | Elect Director Therese M. Vaugha | an | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | | |
| 3 | Amend Securities Transfer Restri | ctions | | | For | For | | For | For | | |
| 4 | Ratify NOL Rights Plan (NOL Pill) | | | | For | For | | For | For | | |
| 5 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | | |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | | |
| Ballot D | | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Sh | ares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 1 | ,629 | 1,629 |
| | | | | | _ | | | Total Shares | 1, | .629 | 1,629 |

American Water Works Company, Inc.

Meeting Date: 05/13/2020Country: USAPrimary Security ID: 030420103

Record Date: 03/17/2020 Meeting Type: Annual

Primary CUSIP: 030420103 Primary ISIN: US0304201033 Primary SEDOL: B2R3PV1



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

American Water Works Company, Inc.

Shares Voted: 314

Votable Shares: 314

Shares on Loan: 0

Shares Instructed: 314

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1a | Elect Director Jeffrey N. Edward | s | | | For | For | | For | For | |
| 1b | Elect Director Martha Clark Goss | 5 | | | For | For | | For | For | |
| 1c | Elect Director Veronica M. Hager | n | | | For | For | | For | For | |
| 1d | Elect Director Kimberly J. Harris | | | | For | For | | For | For | |
| 1e | Elect Director Julia L. Johnson | | | | For | For | | For | For | |
| 1f | Elect Director Patricia L. Kamplir | ng | | | For | For | | For | For | |
| 1g | Elect Director Karl F. Kurz | | | | For | For | | For | For | |
| 1h | Elect Director Walter J. Lynch | | | | For | For | | For | For | |
| 1i | Elect Director George MacKenzie | e | | | For | For | | For | For | |
| 1j | Elect Director James G. Stavridis | 5 | | | For | For | | For | For | |
| 1k | Elect Director Lloyd M. Yates | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 9 | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | stitutional Account Detail A Name, IA Number) | | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/18/2020 | Auto-Approved | 04/18/2020 | 314 | 4 314 |
| | | | | | | | | Total Shares | 314 | 314 |

Kinder Morgan, Inc.

| Meeting Date: 05/13/2020 | Country: USA | Primary Sec | urity ID: 49456B101 | | | | | |
|--------------------------------|-----------------------------------|-----------------------|------------------------|--------------------------|--|--|--|--|
| Record Date: 03/16/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 49456B101 | Primary ISIN: US49456B1017 | Primary SEDO | Primary SEDOL: B3NQ4P8 | | | | | |
| | Shares Voted: 3,879 | Votable Shares: 3,879 | Shares on Loan: 0 | Shares Instructed: 3,879 | | | | |
| | Voting Policy: Sustainability | | | | | | | |
| Pronosal | | | Voting | Vote | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Richard D. Kinder | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Kinder Morgan, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | on | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|--------------|
| 1.2 | Elect Director Steven J. Kean | | | | For | For | | For | For | | |
| 1.3 | Elect Director Kimberly A. Dang | | | | For | For | | For | For | | |
| 1.4 | Elect Director Ted A. Gardner | | | | For | For | | For | For | | |
| 1.5 | Elect Director Anthony W. Hall, 3 | Jr. | | | For | For | | For | For | | |
| 1.6 | Elect Director Gary L. Hultquist | | | | For | For | | For | For | | |
| 1.7 | Elect Director Ronald L. Kuehn, | Jr. | | | For | For | | For | For | | |
| 1.8 | Elect Director Deborah A. Macdo | nald | | | For | For | | For | For | | |
| 1.9 | Elect Director Michael C. Morgan | | | For | For | | For | For | | | |
| 1.10 | Elect Director Arthur C. Reichstetter | | | | For | For | | For | For | | |
| 1.11 | Elect Director Fayez Sarofim | | | | For | For | | For | For | | |
| 1.12 | Elect Director C. Park Shaper | | | | For | For | | For | For | | |
| 1.13 | Elect Director William A. Smith | | | | For | For | | For | For | | |
| 1.14 | Elect Director Joel V. Staff | | | | For | For | | For | For | | |
| 1.15 | Elect Director Robert F. Vagt | | | | For | For | | For | For | | |
| 1.16 | Elect Director Perry M. Waughta | I | | | For | For | | For | For | | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | e | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | | 3,879 | 3,879 |
| | | | | | _ | | | Total Shares | : | 3,879 | 3,879 |

Laboratory Corporation of America Holdings

| Meeting Date: 05/13/2020 | Country: USA | Primary Security ID: 50540R409 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/25/2020 | Meeting Type: Annual | |
| Primary CUSIP: 50540R409 | Primary ISIN: US50540R4092 | Primary SEDOL: 2586122 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Laboratory Corporation of America Holdings

Shares Voted: 203

Votable Shares: 203

Shares on Loan: 0

Shares Instructed: 203

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Kerrii B. Anderson | | | | For | For | | For | For | |
| 1b | Elect Director Jean-Luc Belingard | i | | | For | For | | For | For | |
| 1c | Elect Director Jeffrey A. Davis | | | | For | For | | For | For | |
| 1d | Elect Director D. Gary Gilliland | | | | For | For | | For | For | |
| 1e | Elect Director Garheng Kong | | For | For | | For | For | | | |
| 1f | Elect Director Peter M. Neupert | Elect Director Peter M. Neupert | | | | | | For | For | |
| 1g | Elect Director Richelle P. Parham | | | | For | For | | For | For | |
| 1h | Elect Director Adam H. Schechte | r | | | For | For | | For | For | |
| 1i | Elect Director R. Sanders William | IS | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L | LP as Au | ıditor | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 203 | 3 203 |
| | | | | | | | | Total Shares | 203 | 203 |

Mondelez International, Inc.

Meeting Date: 05/13/2020 Record Date: 03/12/2020 Country: USA

Primary Security ID: 609207105

Date: 03/12/2020 **Meeting Type:** Annual

Primary CUSIP: 609207105

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Shares Voted: 2,467

Votable Shares: 2,467

Shares on Loan: 0

Shares Instructed: 2,467

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Lewis W.K. Booth | For | For | For | For |
| 1.2 | Elect Director Charles E. Bunch | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Mondelez International, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Debra A. Crew | | | | For | For | | For | For | |
| 1.4 | Elect Director Lois D. Juliber | | | | For | For | | For | For | |
| 1.5 | Elect Director Peter W. May | | | | For | For | | For | For | |
| 1.6 | Elect Director Jorge S. Mesquita | | | | For | For | | For | For | |
| 1.7 | Elect Director Fredric G. Reynold | ls | | | For | For | | For | For | |
| 1.8 | Elect Director Christiana S. Shi | Elect Director Christiana S. Shi | | | For | For | | For | For | |
| 1.9 | Elect Director Patrick T. Siewert | | | For | For | | For | For | | |
| 1.10 | Elect Director Michael A. Todman | | | For | For | | For | For | | |
| 1.11 | Elect Director Jean-Francois M. L. van Boxmeer | | | For | For | | For | For | | |
| 1.12 | Elect Director Dirk Van de Put | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 4 | Consider Pay Disparity Between Executives and Other Employees | | Against | Against | | Against | Against | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 2,467 | 2,467 |
| | | | | | | | | Total Shares | 2,467 | 2,467 |

PPL Corporation

| Meeting Date: 05/13/2020 Record Date: 02/28/2020 | Country: USA Meeting Type: Annual | Primary Secu | ırity ID: 69351T106 | | | |
|---|---|--------------------------------------|---------------------|--------------------------|--|--|
| Primary CUSIP: 69351T106 | Primary ISIN: US69351T1060 | 1T1060 Primary SEDOL: 2680905 | | | | |
| | Shares Voted: 1,585 Voting Policy: Sustainability | Votable Shares: 1,585 | Shares on Loan: 0 | Shares Instructed: 1,585 | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director John W. Conway | For | For | For | For |
| 1b | Elect Director Steven G. Elliott | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

PPL Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Raja Rajamannar | | | For | For | | For | For | |
| 1d | Elect Director Craig A. Rogerson | | | For | For | | For | For | |
| 1e | Elect Director Vincent Sorgi | | | For | For | | For | For | |
| 1f | Elect Director William H. Spence | | | For | For | | For | For | |
| 1g | Elect Director Natica von Althann | | | For | For | | For | For | |
| 1h | Elect Director Keith H. Williamso | | For | For | | For | For | | |
| 1i | Elect Director Phoebe A. Wood | | | For | For | | For | For | |
| 1j | Elect Director Armando Zagalo d | e Lima | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 4 | Require Independent Board Chair | irman | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 1,585 | 1,585 |
| | | | | <u>-</u> | | | Total Shares | 1,585 | 1,585 |

S&P Global Inc.

Meeting Date: 05/13/2020

 Record Date: 03/23/2020
 Meeting Type: Annual

 Primary CUSIP: 78409V104
 Primary ISIN: US78409V1044
 Primary SEDOL: BYV2325

Primary Security ID: 78409V104

Shares Voted: 427 Votable Shares: 427 Shares on Loan: 0 Shares Instructed: 427

Voting Policy: Sustainability

Country: USA

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Marco Alvera | For | For | For | For |
| 1.2 | Elect Director William J. Amelio | For | For | For | For |
| 1.3 | Elect Director William D. Green | For | For | For | For |
| 1.4 | Elect Director Charles E. Haldeman, Jr. | For | For | For | For |
| 1.5 | Elect Director Stephanie C. Hill | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

S&P Global Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.6 | Elect Director Rebecca J. Jacoby | | | For | For | | For | For | |
| 1.7 | Elect Director Monique F. Leroux | | | For | For | | For | For | |
| 1.8 | Elect Director Maria R. Morris | | | For | For | | For | For | |
| 1.9 | Elect Director Douglas L. Peterson | | | For | For | | For | For | |
| 1.10 | Elect Director Edward B. Rust, Jr. | | | For | For | | For | For | |
| 1.11 | Elect Director Kurt L. Schmoke | | | For | For | | For | For | |
| 1.12 | Elect Director Richard E. Thornbu | urgh | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | |
| 3 | Provide Directors May Be Remov Without Cause | ed With or | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/15/2020 | 427 | 427 |
| | | | | _ | | | Total Shares: | 427 | 427 |

Baker Hughes Company

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 05722G100

Record Date: 03/23/2020 **Meeting Type:** Annual

Primary CUSIP: 05722G100 Primary ISIN: US05722G1004 Primary SEDOL: BDHLTQ5

Shares Voted: 1,326 Votable Shares: 1,326 Shares on Loan: 0 Shares Instructed: 1,326

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director W. Geoffrey Beattie | For | For | For | For |
| 1.2 | Elect Director Gregory D. Brenneman | For | For | For | For |
| 1.3 | Elect Director Cynthia B. Carroll | For | For | For | For |
| 1.4 | Elect Director Clarence P. Cazalot, Jr. | For | For | For | For |
| 1.5 | Elect Director Nelda J. Connors | For | For | For | For |
| 1.6 | Elect Director Gregory L. Ebel | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Baker Hughes Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Lynn L. Elsenhans | | | | For | For | | For | For | |
| 1.8 | Elect Director John G. Rice | | | | For | Withhold | | Withhold | Withhold | |
| 1.9 | Elect Director Lorenzo Simonelli | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi: Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/16/2020 | 1,326 | 1,326 |
| | | | | | <u>-</u> | | | Total Shares | 1,326 | 1,326 |

CBRE Group, Inc.

| Meeting Date: 05/14/2020 Record Date: 03/16/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 12504L109 | |
|---|-----------------------------------|---------------------|----------------------|------------------------|
| Primary CUSIP: 12504L109 | Primary ISIN: US12504L1098 | Primary SEDO | DL: B6WVMH3 | |
| | Shares Voted: 678 | Votable Shares: 678 | Shares on Loan: 0 | Shares Instructed: 678 |
| | Voting Policy: Sustainability | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Brandon B. Boze | For | For | For | For |
| 1b | Elect Director Beth F. Cobert | For | For | For | For |
| 1c | Elect Director Curtis F. Feeny | For | For | For | For |
| 1d | Elect Director Reginald H. Gilyard | For | For | For | For |
| 1e | Elect Director Shira D. Goodman | For | For | For | For |
| 1f | Elect Director Christopher T. Jenny | For | For | For | For |
| 1g | Elect Director Gerardo I. Lopez | For | For | For | For |
| 1h | Elect Director Robert E. Sulentic | For | For | For | For |
| 1i | Elect Director Laura D. Tyson | For | For | For | For |
| 1j | Elect Director Ray Wirta | For | For | For | For |
| 1k | Elect Director Sanjiv Yajnik | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CBRE Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Ratify KPMG LLP as Auc | ditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Officers' Compensation | | : | | For | For | | For | For | |
| 4 | Reduce Ownership Thre Shareholders to Call Spe | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 678 | 678 |
| | | | | | | | | Total Shares | 678 | 678 |

Crown Castle International Corp.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 22822V101

Record Date: 03/20/2020

Meeting Type: Annual

Shares Voted: 679

Primary CUSIP: 22822V101

Primary ISIN: US22822V1017

Primary SEDOL: BTGQCX1

Votable Shares: 679

.., -----

Shares on Loan: 0

Shares Instructed: 679

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director P. Robert Bartolo | For | For | For | For |
| 1b | Elect Director Jay A. Brown | For | For | For | For |
| 1c | Elect Director Cindy Christy | For | For | For | For |
| 1d | Elect Director Ari Q. Fitzgerald | For | For | For | For |
| 1e | Elect Director Robert E. Garrison, II | For | For | For | For |
| 1f | Elect Director Andrea J. Goldsmith | For | For | For | For |
| 1g | Elect Director Lee W. Hogan | For | For | For | For |
| 1h | Elect Director Edward C. Hutcheson, Jr. | For | For | For | For |
| 1i | Elect Director J. Landis Martin | For | For | For | For |
| 1j | Elect Director Robert F. McKenzie | For | For | For | For |
| 1k | Elect Director Anthony J. Melone | For | For | For | For |
| 11 | Elect Director W. Benjamin Moreland | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Crown Castle International Corp.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 679 | 679 |
| | | | | | _ | | | Total Shares: | 679 | 679 |

Votable Shares: 2,314

CVS Health Corporation

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 126650100

Record Date: 03/18/2020

Meeting Type: Annual

Primary SEDOL: 2577609

Primary CUSIP: 126650100

Primary ISIN: US1266501006

Shares Voted: 2,314

.., JEDOL: 23/7003

Shares on Loan: 0

Shares Instructed: 2,314

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Fernando Aguirre | For | For | For | For |
| 1b | Elect Director C. David Brown, II | For | For | For | For |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | For | For |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | For | For |
| 1e | Elect Director David W. Dorman | For | For | For | For |
| 1f | Elect Director Roger N. Farah | For | For | For | For |
| 1g | Elect Director Anne M. Finucane | For | For | For | For |
| 1h | Elect Director Edward J. Ludwig | For | For | For | For |
| 1i | Elect Director Larry J. Merlo | For | For | For | For |
| 1j | Elect Director Jean-Pierre Millon | For | For | For | For |
| 1k | Elect Director Mary L. Schapiro | For | For | For | For |
| 11 | Elect Director William C. Weldon | For | For | For | For |
| 1m | Elect Director Tony L. White | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CVS Health Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Qualified Employee Sto Plan | ock Purcha | se | | For | For | | For | For | |
| 6 | Amend Shareholder Written Co Provisions | onsent | | | Against | Against | | Against | Against | |
| 7 | Require Independent Board Ch | nairman | | | Against | Against | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 2,314 | 2,314 |
| | | | | | _ | | | Total Shares | 2,314 | 2,314 |

Discover Financial Services

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 254709108

Record Date: 03/16/2020

Primary CUSIP: 254709108

03/16/2020

Meeting Type: Annual
Primary ISIN: US2547091080

Voting Policy: Sustainability

Primary SEDOL: B1YLC43

Shares Voted: 670

oted: 670 Votable Shares: 670

Shares on Loan: 0

Shares Instructed: 670

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | For | For |
| 1.2 | Elect Director Mary K. Bush | For | For | For | For |
| 1.3 | Elect Director Gregory C. Case | For | For | For | For |
| 1.4 | Elect Director Candace H. Duncan | For | For | For | For |
| 1.5 | Elect Director Joseph F. Eazor | For | For | For | For |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | For | For |
| 1.7 | Elect Director Roger C. Hochschild | For | For | For | For |
| 1.8 | Elect Director Thomas G. Maheras | For | For | For | For |
| 1.9 | Elect Director Michael H. Moskow | For | For | For | For |
| 1.10 | Elect Director Mark A. Thierer | For | For | For | For |
| 1.11 | Elect Director Lawrence A. Weinbach - Withdrawn Resolution | | | | |
| 1.12 | Elect Director Jennifer L. Wong | For | For | For | For |



Shares Instructed: 176

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Discover Financial Services

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 670 | 670 |
| | | | | | | | | Total Shares | 670 | 670 |

Extra Space Storage Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 30225T102

Record Date: 03/23/2020 Meeting Type: Annual

Primary CUSIP: 30225T102 Primary ISIN: US30225T1025 Primary SEDOL: B02HWR9

Shares Voted: 176 Votable Shares: 176 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kenneth M. Wool | lley | | For | For | | For | For | |
| 1.2 | Elect Director Joseph D. Margol | lis | | For | For | | For | For | |
| 1.3 | Elect Director Roger B. Porter | | | For | For | | For | For | |
| 1.4 | Elect Director Joseph J. Bonner | | | For | For | | For | For | |
| 1.5 | Elect Director Gary L. Crittende | n | | For | For | | For | For | |
| 1.6 | Elect Director Ashley Dreier | | | For | For | | For | For | |
| 1.7 | Elect Director Spencer F. Kirk | | | For | For | | For | For | |
| 1.8 | Elect Director Dennis J. Letham | 1 | | For | For | | For | For | |
| 1.9 | Elect Director Diane Olmstead | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/18/2020 | Auto-Approved | 04/18/2020 | 176 | 176 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Extra Space Storage Inc.

Total Shares: 176 176

Fiserv, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 337738108

Shares on Loan: 0

Record Date: 03/18/2020

Meeting Type: Annual

Primary ISIN: US3377381088

Primary SEDOL: 2342034

Primary CUSIP: 337738108

Shares Voted: 934

Votable Shares: 934

Shares Instructed: 934

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|-----------------------------|---------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 1.1 | Elect Director Frank J. Bisignano |) | | For | For | | For | For | |
| 1.2 | Elect Director Alison Davis | | | For | For | | For | For | |
| 1.3 | Elect Director Henrique de Castro | 0 | | For | For | | For | For | |
| 1.4 | Elect Director Harry F. DiSimone | ! | | For | For | | For | For | |
| 1.5 | Elect Director Dennis F. Lynch | For | For | | For | For | | | |
| 1.6 | Elect Director Heidi G. Miller | | | For | For | | For | For | |
| 1.7 | Elect Director Scott C. Nuttall | For | For | | For | For | | | |
| 1.8 | Elect Director Denis J. O'Leary | For | For | | For | For | | | |
| 1.9 | Elect Director Doyle R. Simons | For | For | | For | For | | | |
| 1.10 | Elect Director Jeffery W. Yabuki | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | Against | | Against | Against | | | |
| 3 | Ratify Deloitte & Touche LLP as | For | For | | For | For | | | |
| 4 | Report on Political Contributions | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 934 | 934 |
| | | | | | | | Total Shares: | 934 | 934 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ford Motor Company

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 345370860

Record Date: 03/18/2020

Meeting Type: Annual

Primary CUSIP: 345370860

Primary ISIN: US3453708600

Primary SEDOL: 2615468

Shares Voted: 7,825

Votable Shares: 7,825

Shares on Loan: 0

Shares Instructed: 7,825

| | | Voting I | Policy: Sustain | ability | | | | | | |
|--------------------|--|--------------------|------------------------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
| 1a | Elect Director Kimberly A. Casian | 0 | | | For | For | | For | For | |
| 1b | Elect Director Anthony F. Earley, | Jr. | | | For | For | | For | For | |
| 1c | Elect Director Edsel B. Ford, II | | | | For | For | | For | For | |
| 1d | Elect Director William Clay Ford, | Jr. | | | For | For | | For | For | |
| 1e | Elect Director James P. Hackett | | | | For | For | | For | For | |
| 1f | Elect Director William W. Helman | , IV | | | For | For | | For | For | |
| 1g | Elect Director William E. Kennard | | | | For | For | | For | For | |
| 1h | Elect Director John C. Lechleiter | | | For | For | | For | For | | |
| 1i | Elect Director Beth E. Mooney | | | For | For | | For | For | | |
| 1j | Elect Director John L. Thornton | | | For | For | | For | For | | |
| 1k | Elect Director John B. Veihmeyer | | | | For | For | | For | For | |
| 11 | Elect Director Lynn M. Vojvodich | | | | For | For | | For | For | |
| 1m | Elect Director John S. Weinberg | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Au | ıditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Ex Officers' Compensation | For | Against | | Against | Against | | | | |
| 4 | Approve Recapitalization Plan for Have One-vote per Share | Against | For | | For | For | | | | |
| 5 | Report on Lobbying Payments an | | | Against | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 7,825 | 7,825 |
| | | | | | _ | | | Total Shares | 7,825 | 7,825 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Hasbro, Inc.

Meeting Date: 05/14/2020

Primary CUSIP: 418056107

Country: USA

Primary Security ID: 418056107

Record Date: 03/18/2020

Meeting Type: Annual Primary ISIN: US4180561072

Voting Policy: Sustainability

Primary SEDOL: 2414580

Shares Voted: 244

Votable Shares: 244

Shares on Loan: 0

Shares Instructed: 244

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kenneth A. Bronf | în | | For | For | | For | For | |
| 1.2 | Elect Director Michael R. Burns | | | For | For | | For | For | |
| 1.3 | Elect Director Hope F. Cochran | | | For | For | | For | For | |
| 1.4 | Elect Director Crispin H. Davis | | | For | For | | For | For | |
| 1.5 | Elect Director John A. Frascotti | For | For | | For | For | | | |
| 1.6 | Elect Director Lisa Gersh | | | For | For | | For | For | |
| 1.7 | Elect Director Brian D. Goldner | | | For | For | | For | For | |
| 1.8 | Elect Director Alan G. Hassenfe | For | For | | For | For | | | |
| 1.9 | Elect Director Tracy A. Leinbach | h | | For | For | | For | For | |
| 1.10 | Elect Director Edward M. Philip | For | For | | For | For | | | |
| 1.11 | Elect Director Richard S. Stodda | art | | For | For | | For | For | |
| 1.12 | Elect Director Mary Beth West | | | For | For | | For | For | |
| 1.13 | Elect Director Linda K. Zecher | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 4 | Ratify KPMG LLP as Auditor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/17/2020 | 244 | 244 |
| | | | | | | | Total Shares: | 244 | 244 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Intel Corporation

Meeting Date: 05/14/2020

Primary CUSIP: 458140100

Country: USA

Primary Security ID: 458140100

Record Date: 03/16/2020

Meeting Type: Annual Primary ISIN: US4581401001

Voting Policy: Sustainability

Primary SEDOL: 2463247

Shares Voted: 7,342

Votable Shares: 7,342

Shares on Loan: 0

Shares Instructed: 7,342

| | | | i oneyi sasaa | • | | | | | | |
|--------------------|--|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director James J. Goetz | | | | For | For | | For | For | |
| 1b | Elect Director Alyssa Henry | | | | For | For | | For | For | |
| 1c | Elect Director Omar Ishrak | | | For | For | | For | For | | |
| 1d | Elect Director Risa Lavizzo-Mou | | | For | For | | For | For | | |
| 1e | Elect Director Tsu-Jae King Liu | | | | | For | | For | For | |
| 1f | Elect Director Gregory D. Smith | For | For | | For | For | | | | |
| 1g | Elect Director Robert 'Bob' H. S | For | For | | For | For | | | | |
| 1h | Elect Director Andrew Wilson | For | For | | For | For | | | | |
| 1 i | Elect Director Frank D. Yeary | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | Against | | Against | Against | |
| 4 | Amend Qualified Employee Stor | ck Purcha | ase | | For | For | | For | For | |
| 5 | Provide Right to Act by Written | Consent | | | Against | For | | For | For | |
| 6 | Report on Global Median Gender/Racial Pay Gap | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custo | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 7,342 | 7,342 |
| | | | | | | | | Total Shares | 7,342 | 7,342 |

Las Vegas Sands Corp.

Meeting Date: 05/14/2020 **Record Date:** 03/16/2020

Country: USA

Primary Security ID: 517834107

Primary CUSIP: 517834107

Primary ISIN: US5178341070

Meeting Type: Annual

Primary SEDOL: B02T2J7



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Las Vegas Sands Corp.

Shares Voted: 674 Votable Shares: 674 Shares on Loan: 0 Shares Instructed: 674

Voting Policy: Sustainability

| | | voting | Policy: Sustai | nability | | | | | | |
|--------------------|--|-----------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Sheldon G. Adels | son | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Irwin Chafetz | | | For | Withhold | | Withhold | Withhold | | |
| 1.3 | Elect Director Micheline Chau | | | For | Withhold | | Withhold | Withhold | | |
| 1.4 | Elect Director Patrick Dumont | | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director Charles D. Forma | an | | | For | Withhold | | Withhold | Withhold | |
| 1.6 | Elect Director Robert G. Goldst | ein | | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director George Jamieson | For | Withhold | | Withhold | Withhold | | | | |
| 1.8 | Elect Director Charles A. Koppe | For | Withhold | | Withhold | Withhold | | | | |
| 1.9 | Elect Director Lewis Kramer | | | | For | Withhold | | Withhold | Withhold | |
| 1.10 | Elect Director David F. Levi | | | | For | Withhold | | Withhold | Withhold | |
| 1.11 | Elect Director Xuan Yan | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | s Auditor | S | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custo: Accou | dian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 674 | 674 |
| | | | | | | | | Total Shares | 674 | 674 |

Martin Marietta Materials, Inc.

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 573284106

Record Date: 03/06/2020 Meeting Type: Annual

 Primary CUSIP: 573284106
 Primary ISIN: US5732841060
 Primary SEDOL: 2572079

Shares Voted: 105 Votable Shares: 105 Shares on Loan: 0 Shares Instructed: 105

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Dorothy M. Ables | For | For | For | For |
| 1.2 | Elect Director Sue W. Cole | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Martin Marietta Materials, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Smith W. Davis | | | For | For | | For | For | |
| 1.4 | Elect Director John J. Koraleski | | | For | For | | For | For | |
| 1.5 | Elect Director C. Howard Nye | | | For | For | | For | For | |
| 1.6 | Elect Director Laree E. Perez | | | For | For | | For | For | |
| 1.7 | Elect Director Thomas H. Pike | | | For | For | | For | For | |
| 1.8 | Elect Director Michael J. Quillen | | | For | For | | For | For | |
| 1.9 | Elect Director Donald W. Slager | | | For | For | | For | For | |
| 1.10 | Elect Director David C. Wajsgras | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 105 | 105 |
| | | | | | | | Total Shares | 105 | 105 |

Norfolk Southern Corporation

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 655844108

Record Date: 03/06/2020 **Meeting Type:** Annual

Shares Voted: 485 Votable Shares: 485 Shares on Loan: 0 Shares Instructed: 485

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas D. Bell, Jr. | For | For | For | For |
| 1b | Elect Director Mitchell E. Daniels, Jr. | For | For | For | For |
| 1c | Elect Director Marcela E. Donadio | For | For | For | For |
| 1d | Elect Director John C. Huffard, Jr. | For | For | For | For |
| 1e | Elect Director Christopher T. Jones | For | For | For | For |
| 1f | Elect Director Thomas C. Kelleher | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Norfolk Southern Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Steven F. Leer | | | | For | For | | For | For | |
| 1h | Elect Director Michael D. Lockhai | t | | | For | For | | For | For | |
| 1i | Elect Director Amy E. Miles | | | | For | For | | For | For | |
| 1j | Elect Director Claude Mongeau | | | | For | For | | For | For | |
| 1k | Elect Director Jennifer F. Scanlor | 1 | | | For | For | | For | For | |
| 11 | Elect Director James A. Squires | | | | For | For | | For | For | |
| 1m | Elect Director John R. Thompson | ı | | | For | For | | For | For | |
| 2a | Amend Articles Re: Voting Stand Amendment of Articles | ard for | | | For | For | | For | For | |
| 2b | Amend Articles Re: Simple Major Standard to Approve Merger, Sha Conversion, Sale,or Dissolution of Corporation | are Exch | - | | For | For | | For | For | |
| 2c | Amend Articles Re: Simple Major Standard to Approve Re-Domesti Corporation and Affiliated Transa | ication o | - | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 5 | Provide Right to Act by Written C | Consent | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 485 | 485 |
| | | | | | _ | | | Total Shares: | 485 | 485 |

Nucor Corporation

Elect Director Lloyd J. Austin, III

1.1

| Meeting Date: 05/14/2020 Record Date: 03/16/2020 | Country: USA Meeting Type: Annual | • | | | | | | | |
|---|---|---------------------|-----------------------------|------------------------|--|--|--|--|--|
| Primary CUSIP: 670346105 | Primary ISIN: US6703461052 | EDOL: 2651086 | | | | | | | |
| | Shares Voted: 686 Voting Policy: Sustainability | Votable Shares: 686 | Shares on Loan: 0 | Shares Instructed: 686 | | | | | |
| Proposal Number Proposal Text | | Mgmt Rec | Voting ISS Rec Policy Re | Vote c Instruction | | | | | |

For

For

For

For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Nucor Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.2 | Elect Director Patrick J. Dempse | y | | | For | For | | For | For | |
| 1.3 | Elect Director Christopher J. Kea | rney | | | For | For | | For | For | |
| 1.4 | Elect Director Laurette T. Koellne | er | | | For | For | | For | For | |
| 1.5 | Elect Director Joseph D. Rupp | | | | For | For | | For | For | |
| 1.6 | Elect Director Leon J. Topalian | | | | For | For | | For | For | |
| 1.7 | Elect Director John H. Walker | | | | For | For | | For | For | |
| 1.8 | Elect Director Nadja Y. West | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L | LP as Au | ditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 686 | 686 |
| | | | | | <u>.</u> | | | Total Shares: | 686 | 686 |

O'Reilly Automotive, Inc.

Meeting Date: 05/14/2020

 Record Date: 03/16/2020
 Meeting Type: Annual

 Primary CUSIP: 67103H107
 Primary ISIN: US67103H1077
 Primary SEDOL: B65LWX6

Primary Security ID: 67103H107

Shares Voted: 146 Votable Shares: 146 Shares on Loan: 0 Shares Instructed: 146

Voting Policy: Sustainability

Country: USA

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director David O'Reilly | For | For | For | For |
| 1b | Elect Director Larry O'Reilly | For | For | For | For |
| 1c | Elect Director Greg Henslee | For | For | For | For |
| 1d | Elect Director Jay D. Burchfield | For | For | For | For |
| 1e | Elect Director Thomas T. Hendrickson | For | For | For | For |
| 1f | Elect Director John R. Murphy | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

O'Reilly Automotive, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Dana M. Perlr | man | | For | For | | For | For | |
| 1h | Elect Director Maria A. Sasti | re | | For | For | | For | For | |
| 1i | Elect Director Andrea M. We | eiss | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as | s Auditors | | For | For | | For | For | |
| 4 | Reduce Ownership Thresho Shareholders to Call Special | | | For | For | | For | For | |
| 5 | Amend Articles of Incorpora | ation | | For | For | | For | For | |
| 6 | Report on Material Human (| Capital Risks | | Against | For | | For | For | |
| 7 | Require Independent Board | Chairman | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 146 | 146 |
| | | | | | | | Total Shares | 146 | 146 |

SBA Communications Corporation

| | Shares Voted: 176 | Votable Shares: 176 | Shares on Loan: 0 | Shares Instructed: 176 |
|---------------------------------|----------------------------|---------------------|---------------------|------------------------|
| Primary CUSIP: 78410G104 | Primary ISIN: US78410G1040 | Primary SEDC | L: BZ6TS23 | |
| Record Date: 03/12/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/14/2020 | Country: USA | Primary Sec | urity 1D: 78410G104 | |

Voting Policy: Sustainability

Shares on Loan: 0

Shares on Loan: 0

Shares Instructed: 1/6

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Steven E. Bernstein | For | For | For | For |
| 1.2 | Elect Director Duncan H. Cocroft | For | For | For | For |
| 1.3 | Elect Director Fidelma Russo | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Approve Omnibus Stock Plan | For | For | For | For |



Shares Instructed: 1,135

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

SBA Communications Corporation

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 176 | 176 |
| | | | | | | | | Total Shares: | 176 | 176 |

The Western Union Company

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 959802109

Record Date: 03/16/2020 Meeting Type: Annual

 Primary CUSIP: 959802109
 Primary ISIN: US9598021098
 Primary SEDOL: B1F76F9

Votable Shares: 1,135

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,135
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|------------|--------------|
| 1a | Elect Director Martin I. Cole | | | | For | For | | For | For | | |
| 1b | Elect Director Hikmet Ersek | | | | For | For | | For | For | | |
| 1c | Elect Director Richard A. Goodm | an | | | For | For | | For | For | | |
| 1d | Elect Director Betsy D. Holden | | | | For | For | | For | For | | |
| 1e | Elect Director Jeffrey A. Joerres | | | | For | For | | For | For | | |
| 1f | Elect Director Michael A. Miles, J | lr. | | | For | For | | For | For | | |
| 1g | Elect Director Timothy P. Murph | у | | | For | For | | For | For | | |
| 1h | Elect Director Jan Siegmund | | | | For | For | | For | For | | |
| 1i | Elect Director Angela A. Sun | | | | For | For | | For | For | | |
| 1j | Elect Director Solomon D. Trujille | 0 | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | | |
| 4 | Report on Political Contributions | Disclosu | ire | | Against | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Vota | ble Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | | 1,135 | 1,135 |
| | | | | | _ | | | Total Shares | | 1,135 | 1,135 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Western Union Company

Union Pacific Corporation

Meeting Date: 05/14/2020 Country: USA Primary Security ID: 907818108

Record Date: 03/20/2020 Meeting Type: Annual

 Primary CUSIP: 907818108
 Primary ISIN: US9078181081
 Primary SEDOL: 2914734

Shares Voted: 1,239 Votable Shares: 1,239 Shares on Loan: 0 Shares Instructed: 1,239

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Andrew H. Card | d, Jr. | | For | For | | For | For | |
| 1b | Elect Director William J. DeLa | ney | | For | For | | For | For | |
| 1c | Elect Director David B. Dillon | | | For | For | | For | For | |
| 1d | Elect Director Lance M. Fritz | | | For | For | | For | For | |
| 1e | Elect Director Deborah C. Ho | pkins | | For | For | | For | For | |
| 1f | Elect Director Jane H. Lute | | | For | For | | For | For | |
| 1g | Elect Director Michael R. McC | Carthy | | For | For | | For | For | |
| 1h | Elect Director Thomas F. McL | arty, III | | For | For | | For | For | |
| 1 i | Elect Director Bhavesh V. Pat | el | | For | For | | For | For | |
| 1j | Elect Director Jose H. Villarre | al | | For | For | | For | For | |
| 1k | Elect Director Christopher J. | Williams | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP | as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Require Independent Board (| Chairman | | Against | Against | | For | For | |
| 5 | Report on Climate Change | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 1,239 | 1,239 |
| | | | | | | | Total Shares | 1,239 | 1,239 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

United Parcel Service, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 911312106

Record Date: 03/16/2020

Meeting Type: Annual Primary ISIN: US9113121068

Primary SEDOL: 2517382

Primary CUSIP: 911312106

Shares Voted: 1,233

Votable Shares: 1,233

Shares on Loan: 0

Shares Instructed: 1,233

| | | Voting Policy: Sustaina | bility | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director David P. Abney | | | For | For | | For | For | |
| 1b | Elect Director Rodney C. Adkir | ns | | For | For | | For | For | |
| 1c | Elect Director Michael J. Burns | 5 | | For | For | | For | For | |
| 1d | Elect Director William R. Johns | son | | For | For | | For | For | |
| 1e | Elect Director Ann M. Livermo | re | | For | For | | For | For | |
| 1f | Elect Director Rudy H.P. Mark | ham | | For | For | | For | For | |
| 1g | Elect Director Franck J. Moison | n | | For | For | | For | For | |
| 1h | Elect Director Clark 'Sandy' T. | Randt, Jr. | | For | For | | For | For | |
| 1i | Elect Director Christiana Smith | n Shi | | For | For | | For | For | |
| 1j | Elect Director John T. Stankey | , | | For | For | | For | For | |
| 1k | Elect Director Carol B. Tome | | | For | For | | For | For | |
| 11 | Elect Director Kevin Warsh | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | d Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP a | as Auditors | | For | For | | For | For | |
| 4 | Report on Lobbying Payments | and Policy | | Against | For | | For | For | |
| 5 | Approve Recapitalization Plan Have One-vote per Share | for all Stock to | | Against | For | | For | For | |
| 6 | Report on Climate Change | | | Against | For | | For | For | |
| Ballot D | Petails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 1,233 | 1,233 |
| | | | | | | | Total Shares: | 1,233 | 1,233 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Vornado Realty Trust

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 929042109

Record Date: 03/16/2020

Meeting Type: Annual

Primary CUSIP: 929042109

Primary ISIN: US9290421091

Shares on Loan: 0

Primary SEDOL: 2933632

Votable Shares: 535

Shares Instructed: 535

Voting Policy: Sustainability

Shares Voted: 535

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven Roth | | | | For | For | | For | For | |
| 1.2 | Elect Director Candace K. Beined | ke | | | For | For | | For | For | |
| 1.3 | Elect Director Michael D. Fascite | lli | | | For | For | | For | For | |
| 1.4 | Elect Director Beatrice Hamza Ba | assey | | | For | For | | For | For | |
| 1.5 | Elect Director William W. Helman | n, IV | | | For | For | | For | For | |
| 1.6 | Elect Director David M. Mandelba | | | | | For | | For | For | |
| 1.7 | lect Director Mandakini Puri | | | | For | For | | For | For | |
| 1.8 | Elect Director Daniel R. Tisch | | | | For | For | | For | For | |
| 1.9 | Elect Director Richard R. West | | | | For | For | | For | For | |
| 1.10 | Elect Director Russell B. Wight, J | lr. | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | Against | | Against | Against | |
| 4 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 535 | 535 |
| | | | | | | | | Total Shares: | 535 | 535 |

YUM! Brands, Inc.

Meeting Date: 05/14/2020 **Record Date:** 03/16/2020

Country: USA

Primary Security ID: 988498101

Meeting Type: Annual

Primary CUSIP: 988498101 **Primary ISIN:** US9884981013 Primary SEDOL: 2098876



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

YUM! Brands, Inc.

Shares Voted: 470

Votable Shares: 470

Shares on Loan: 0

Shares Instructed: 470

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Paget L. Alves | | | | For | For | | For | For | |
| 1b | Elect Director Keith Barr | | | | For | For | | For | For | |
| 1c | Elect Director Michael J. Cavana | gh | | | For | For | | For | For | |
| 1d | Elect Director Christopher M. Co | nnor | | | For | For | | For | For | |
| 1e | Elect Director Brian C. Cornell | | | | For | For | | For | For | |
| 1f | Elect Director Tanya L. Domier | | | | For | For | | For | For | |
| 1g | Elect Director David W. Gibbs | | | | For | For | | For | For | |
| 1h | Elect Director Mirian M. Graddic | ct Director Mirian M. Graddick-Weir | | | | | | For | For | |
| 1i | Elect Director Thomas C. Nelsor | For | For | | For | For | | | | |
| 1j | Elect Director P. Justin Skala | | | | For | For | | For | For | |
| 1k | Elect Director Elane B. Stock | | | | For | For | | For | For | |
| 11 | Elect Director Annie Young-Scriv | /ner | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | 9 | | For | For | | For | For | |
| 4 | Report on Supply Chain Impact Deforestation | on | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accour | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 470 | 470 |
| | | | | | | | | Total Shares | 470 | 470 |

Zebra Technologies Corporation

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 989207105

Record Date: 03/20/2020

Primary CUSIP: 989207105

Meeting Type: Annual

Primary ISIN: US9892071054

Primary SEDOL: 2989356



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Zebra Technologies Corporation

Shares Voted: 101

Votable Shares: 101

Shares on Loan: 0

Shares Instructed: 101

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------|---------------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|-----|
| 1.1 | Elect Director Anders Gustafsson | | | | For | For | | For | For | |
| 1.2 | Elect Director Janice M. Roberts | | | | For | For | | For | For | |
| 1.3 | Elect Director Linda M. Connly | | | | For | For | | For | For | |
| 2 | dvisory Vote to Ratify Named Executive fficers' Compensation | | | | For | For | | For | For | |
| 3 | Approve Qualified Employee Stoo Plan | ck Purcha | se | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | al Account Detail Custodian IA Number) Account Number Ballot Status | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/22/2020 | Auto-Approved | 04/22/2020 | 101 | 101 |
| | | | | | | | | Total Shares | 101 | 101 |

ANSYS, Inc.

Meeting Date: 05/15/2020

Country: USA

Primary Security ID: 03662Q105

Record Date: 03/20/2020

Meeting Type: Annual Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Primary CUSIP: 03662Q105

Shares Voted: 134

Votable Shares: 134

Shares on Loan: 0 Shares Instructed: 134

| | | voting | Policy: Sustai | nability | | | | | | |
|--------------------|--|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Ajei S. Gopal | | | | For | For | | For | For | |
| 1b | Elect Director Glenda M. Dorcha | ak | | | For | For | | For | For | |
| 1c | Elect Director Robert M. Caldero | oni | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | e | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 134 | 134 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

ANSYS, Inc.

Total Shares: 134 134

Host Hotels & Resorts, Inc.

Meeting Date: 05/15/2020

Country: USA

Primary Security ID: 44107P104

Record Date: 03/19/2020

Meeting Type: Annual

Primary SEDOL: 2567503

Primary CUSIP: 44107P104

Primary ISIN: US44107P1049

Votable Shares: 1,617

Shares on Loan: 0

Shares Instructed: 1,617

Voting Policy: Sustainability

Shares Voted: 1,617

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Mary L. Baglivo | | | For | For | | For | For | |
| 1.2 | Elect Director Sheila C. Bair | | | For | For | | For | For | |
| 1.3 | Elect Director Richard E. Marriot | t | | For | For | | For | For | |
| 1.4 | Elect Director Sandeep L. Mathra | ani | | For | For | | For | For | |
| 1.5 | Elect Director John B. Morse, Jr. | | | For | For | | For | For | |
| 1.6 | Elect Director Mary Hogan Preus | sse | | For | For | | For | For | |
| 1.7 | Elect Director Walter C. Rakowic | h | | For | For | | For | For | |
| 1.8 | Elect Director James F. Risoleo | | For | For | | For | For | | |
| 1.9 | Elect Director Gordon H. Smith | | | For | For | | For | For | |
| 1.10 | Elect Director A. William Stein | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 1,617 | 1,617 |
| | | | | | | | Total Shares | 1,617 | 1,617 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2020

Country: USA

Shares Voted: 893

Primary Security ID: 45866F104

Record Date: 03/17/2020

Meeting Type: Annual

Primary SEDOL: BFSSDS9

Primary CUSIP: 45866F104

Primary ISIN: US45866F1049

Votable Shares: 893

Shares on Loan: 0

Shares Instructed: 893

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Sharon Y. Bowen | | | | For | For | | For | For | |
| 1b | Elect Director Charles R. Crisp | | | | For | For | | For | For | |
| 1c | Elect Director Duriya M. Farooqu | i | | | For | For | | For | For | |
| 1d | Elect Director Jean-Marc Forneri | | | | For | For | | For | For | |
| 1e | Elect Director The Right Hon. the of Richmond | e Lord H | ague | | For | For | | For | For | |
| 1f | Elect Director Frederick W. Hatfi | | | | | | | For | For | |
| 1g | Elect Director Thomas E. Noonar | ect Director Thomas E. Noonan | | | | | | For | For | |
| 1h | Elect Director Frederic V. Salerno | Elect Director Frederic V. Salerno | | | | For | | For | For | |
| 1i | Elect Director Jeffrey C. Spreche | r | | | For | For | | For | For | |
| 1j | Elect Director Judith A. Sprieser | | | | For | For | | For | For | |
| 1k | Elect Director Vincent Tese | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 893 | 893 |
| | | | | | _ | | | Total Shares: | 893 | 893 |

Weyerhaeuser Company

Meeting Date: 05/15/2020 Country: USA Primary Security ID: 962166104 Record Date: 03/20/2020 Meeting Type: Annual **Primary CUSIP:** 962166104 Primary ISIN: US9621661043 Primary SEDOL: 2958936



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Weyerhaeuser Company

Shares Voted: 1,816

Votable Shares: 1,816

Shares on Loan: 0

Shares Instructed: 1,816

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Mark A. Emmert | | | | For | For | | For | For | |
| 1b | Elect Director Rick R. Holley | | | | For | For | | For | For | |
| 1c | Elect Director Sara Grootwassink | k Lewis | | | For | For | | For | For | |
| 1d | Elect Director Al Monaco | | | | For | For | | For | For | |
| 1e | Elect Director Nicole W. Piasecki | | | | For | For | | For | For | |
| 1f | Elect Director Marc F. Racicot | | | | | | | For | For | |
| 1g | Elect Director Lawrence A. Selze | ct Director Lawrence A. Selzer | | | | | | For | For | |
| 1h | Elect Director D. Michael Steuert | | | | For | For | | For | For | |
| 1i | Elect Director Devin W. Stockfish | n | | | For | For | | For | For | |
| 1j | Elect Director Kim Williams | | | | For | For | | For | For | |
| 1k | Elect Director Charles R. William | son | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 1,816 | 1,816 |
| | | | | | | | | Total Shares | 1,816 | 1,816 |

American Tower Corporation

Meeting Date: 05/18/2020

Country: USA

Primary Security ID: 03027X100

Record Date: 03/23/2020

Meeting Type: Annual Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Primary CUSIP: 03027X100

Shares Voted: 714

Shares on Loan: 0

Shares Instructed: 714

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Thomas A. Bartlett | For | For | For | For |
| 1b | Elect Director Raymond P. Dolan | For | For | For | For |

Votable Shares: 714



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

American Tower Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Robert D. Hormats | 5 | | | For | For | | For | For | |
| 1d | Elect Director Gustavo Lara Cant | u | | | For | For | | For | For | |
| 1e | Elect Director Grace D. Lieblein | | | | For | For | | For | For | |
| 1f | Elect Director Craig Macnab | | | | For | For | | For | For | |
| 1g | Elect Director JoAnn A. Reed | | | | For | For | | For | For | |
| 1h | Elect Director Pamela D.A. Reeve | | | | | | | For | For | |
| 1i | Elect Director David E. Sharbutt | ct Director David E. Sharbutt | | | | | | For | For | |
| 1j | Elect Director Bruce L. Tanner | | For | For | | For | For | | | |
| 1k | Elect Director Samme L. Thomps | son | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | For | | For | For | |
| 4 | Report on Political Contributions Expenditures | and | | | Against | For | | For | For | |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 714 | 714 |
| | | | | | _ | | | Total Shares | 714 | 714 |

Consolidated Edison, Inc.

Meeting Date: 05/18/2020 Country: USA Primary Security ID: 209115104

Record Date: 03/23/2020 Meeting Type: Annual

 Primary CUSIP: 209115104
 Primary ISIN: US2091151041
 Primary SEDOL: 2216850

Shares Voted: 623 Votable Shares: 623 Shares on Loan: 0 Shares Instructed: 623

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director George Campbell, Jr. | For | For | For | For |
| 1.2 | Elect Director Ellen V. Futter | For | For | For | For |
| 1.3 | Elect Director John F. Killian | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Consolidated Edison, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.4 | Elect Director John McAvoy | | | | For | For | | For | For | |
| 1.5 | Elect Director William J. Mulrow | | | | For | For | | For | For | |
| 1.6 | Elect Director Armando J. Olivera | ì | | | For | For | | For | For | |
| 1.7 | Elect Director Michael W. Ranger | | | | For | For | | For | For | |
| 1.8 | Elect Director Linda S. Sanford | | | | | | | For | For | |
| 1.9 | Elect Director Deirdre Stanley | | | | For | For | | For | For | |
| 1.10 | Elect Director L. Frederick Suther | rland | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | ails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 623 | 623 |
| | | | | | | | | Total Shares | 623 | 623 |

Ventas, Inc.

| Meeting Date: 05/18/2020 Record Date: 03/20/2020 | Country: USA Meeting Type: Annual | Primary Sec | curity ID: 92276F100 | |
|---|---|---------------------|----------------------|------------------------|
| Primary CUSIP: 92276F100 | Primary ISIN: US92276F1003 | Primary SED | DL: 2927925 | |
| | Shares Voted: 702 Voting Policy: Sustainability | Votable Shares: 702 | Shares on Loan: 0 | Shares Instructed: 702 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 2a | Elect Director Melody C. Barnes | For | For | For | For |
| 2b | Elect Director Debra A. Cafaro | For | For | For | For |
| 2c | Elect Director Jay M. Gellert | For | For | For | For |
| 2d | Elect Director Richard I. Gilchrist | For | For | For | For |
| 2e | Elect Director Matthew J. Lustig | For | For | For | For |
| 2f | Elect Director Roxanne M. Martino | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ventas, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2g | Elect Director Sean P. Nolan | | | | For | For | | For | For | |
| 2h | Elect Director Walter C. Rakowic | h | | | For | For | | For | For | |
| 2i | Elect Director Robert D. Reed | | | | For | For | | For | For | |
| 2j | Elect Director James D. Shelton | | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 702 | 702 |
| | | | | | | | | Total Shares: | 702 | 702 |

Amgen Inc.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 031162100

Record Date: 03/20/2020 Meeting Type: Annual

 Primary CUSIP: 031162100
 Primary ISIN: US0311621009
 Primary SEDOL: 2023607

Shares Voted: 1,010 Votable Shares: 1,010 Shares on Loan: 0 Shares Instructed: 1,010

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Wanda M. Austin | For | For | For | For |
| 1b | Elect Director Robert A. Bradway | For | For | For | For |
| 1c | Elect Director Brian J. Druker | For | For | For | For |
| 1d | Elect Director Robert A. Eckert | For | For | For | For |
| 1e | Elect Director Greg C. Garland | For | For | For | For |
| 1f | Elect Director Fred Hassan | For | For | For | For |
| 1g | Elect Director Charles M. Holley, Jr. | For | For | For | For |
| 1h | Elect Director Tyler Jacks | For | For | For | For |
| 1i | Elect Director Ellen J. Kullman | For | For | For | For |
| 1j | Elect Director Ronald D. Sugar | For | For | For | For |
| 1k | Elect Director R. Sanders Williams | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Amgen Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | For | |
| 4 | Require Independent Board Chair | rman | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 1,010 | 1,010 |
| | | | | | | | | Total Shares | 1,010 | 1,010 |

Chipotle Mexican Grill, Inc.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 169656105

Record Date: 03/26/2020 **Meeting Type:** Annual

 Primary CUSIP: 169656105
 Primary ISIN: US1696561059
 Primary SEDOL: B0X7DZ3

Shares Voted: 44 Votable Shares: 44 Shares on Loan: 0 Shares Instructed: 44

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Albert S. Baldocchi | For | For | For | For |
| 1.2 | Elect Director Patricia Fili-Krushel | For | For | For | For |
| 1.3 | Elect Director Neil W. Flanzraich | For | For | For | For |
| 1.4 | Elect Director Robin Hickenlooper | For | For | For | For |
| 1.5 | Elect Director Scott Maw | For | For | For | For |
| 1.6 | Elect Director Ali Namvar | For | For | For | For |
| 1.7 | Elect Director Brian Niccol | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 4 | Adopt Share Retention Policy For Senior Executives | Against | For | For | For |
| 5 | Require Independent Board Chair | Against | For | For | For |
| 6 | Report on Employment-Related Arbitration | Against | For | For | For |
| 7 | Provide Right to Act by Written Consent | Against | For | For | For |



Shares Instructed: 926

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Chipotle Mexican Grill, Inc.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 44 | 44 |
| | | | | | | | | Total Shares: | 44 | 44 |

FirstEnergy Corp.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 337932107

Record Date: 03/20/2020 Meeting Type: Annual

 Primary CUSIP: 337932107
 Primary ISIN: US3379321074
 Primary SEDOL: 2100920

Votable Shares: 926

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 926

| Proposal | | | | | | | Voting | Vote | | |
|----------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|-------------|--------|--------------|
| Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | | |
| 1.1 | Elect Director Michael J. Anderso | on | | For | For | | For | For | | |
| 1.2 | Elect Director Steven J. Demetric | ou | | For | For | | For | For | | |
| 1.3 | Elect Director Julia L. Johnson | | | For | For | | For | For | | |
| 1.4 | Elect Director Charles E. Jones | | | For | For | | For | For | | |
| 1.5 | Elect Director Donald T. Misheff | | | For | For | | For | For | | |
| 1.6 | Elect Director Thomas N. Mitche | ell | | For | For | | For | For | | |
| 1.7 | Elect Director James F. O'Neil, II | II | | For | For | | For | For | | |
| 1.8 | Elect Director Christopher D. Pap | ppas | | For | For | | For | For | | |
| 1.9 | Elect Director Sandra Pianalto | | | For | For | | For | For | | |
| 1.10 | Elect Director Luis A. Reyes | | | For | For | | For | For | | |
| 1.11 | Elect Director Leslie M. Turner | | | For | For | | For | For | | |
| 2 | Ratify PricewaterhouseCoopers I | LLP as Auditor | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | | |
| 4 | Approve Omnibus Stock Plan | | | For | For | | For | For | | |
| 5 | Amend Code of Regulations to A Board to Make Certain Future Ar | | | For | For | | For | For | | |
| 6 | Amend Proxy Access Right | | | Against | For | | For | For | | |
| Ballot Details | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable : | Shares | Shares Voted |



Shares Instructed: 1,883

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

FirstEnergy Corp.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 926 | 926 |
| | | | | | | | | Total Shares: | 926 | 926 |

Halliburton Company

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 406216101

Record Date: 03/20/2020 **Meeting Type:** Annual

 Primary CUSIP: 406216101
 Primary ISIN: US4062161017
 Primary SEDOL: 2405302

Votable Shares: 1,883

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,883
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|-----------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------------|-------|
| 1a | Elect Director Abdulaziz F. Al R | Khayyal | | For | For | | For | For | | |
| 1b | Elect Director William E. Albre | cht | | For | For | | For | For | | |
| 1c | Elect Director M. Katherine Ba | Elect Director M. Katherine Banks | | | | | For | For | | |
| 1d | Elect Director Alan M. Bennett | For | For | | For | For | | | | |
| 1e | Elect Director Milton Carroll | | | For | For | | For | For | | |
| 1f | Elect Director Nance K. Dicciar | ni | | For | For | | For | For | | |
| 1g | Elect Director Murry S. Gerber | | | For | For | | For | For | | |
| 1h | Elect Director Patricia Heming | way Hall | | For | For | | For | For | | |
| 1i | Elect Director Robert A. Malon | e | | For | For | | For | For | | |
| 1j | Elect Director Jeffrey A. Miller | | | For | For | | For | For | | |
| 2 | Ratify KPMG LLP as Auditor | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | I Executive | | For | For | | For | For | | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shar | res Shares Ve | oted/ |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/21/2020 | Auto-Approved | 04/21/2020 | 1,8 | 883 1 | 1,883 |
| | | | | | | | Total Shares | 1,8 | <u>=</u> <u>=</u> <u>1,</u> | 1,883 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Halliburton Company

JPMorgan Chase & Co.

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 46625H100

Record Date: 03/20/2020 Meeting Type: Annual

 Primary CUSIP: 46625H100
 Primary ISIN: US46625H1005
 Primary SEDOL: 2190385

Shares Voted: 5,339 Votable Shares: 5,339 Shares on Loan: 0 Shares Instructed: 5,339

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Linda B. Bamman | ın | | For | For | | For | For | |
| 1b | Elect Director Stephen B. Burke | | | For | For | | For | For | |
| 1c | Elect Director Todd A. Combs | | | For | For | | For | For | |
| 1d | Elect Director James S. Crown | | | For | For | | For | For | |
| 1e | Elect Director James Dimon | | | For | For | | For | For | |
| 1f | Elect Director Timothy P. Flynn | | | For | For | | For | For | |
| 1g | Elect Director Mellody Hobson | | | For | For | | For | For | |
| 1h | Elect Director Michael A. Neal | | | For | For | | For | For | |
| 1i | Elect Director Lee R. Raymond | | | For | For | | Against | Against | |
| 1j | Elect Director Virginia M. Romet | tty | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers | LLP as Auditor | | For | For | | For | For | |
| 4 | Require Independent Board Cha | air | | Against | For | | For | For | |
| 5 | Report on Reputational Risk Rel Canadian Oil Sands, Oil Sands F Companies and Arctic Oil and G and Production. | Pipeline | | Against | Against | | For | For | |
| 6 | Report on Climate Change | | | Against | For | | For | For | |
| 7 | Amend Shareholder Written Cor Provisions | nsent | | Against | Against | | Against | Against | |
| 8 | Report on Charitable Contribution | ons | | Against | Against | | Against | Against | |
| 9 | Report on Gender/Racial Pay Ga | ар | | Against | Against | | Against | Against | |
| Ballot De | etails | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 5,339 | 5,339 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

JPMorgan Chase & Co.

| Total Shares: | 5,339 | 5,339 |
|---------------|-------|-------|
| | | |

Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2020Country: USAPrimary Security ID: 59522J103

Record Date: 03/13/2020 Meeting Type: Annual

 Primary CUSIP: 595223103
 Primary ISIN: US5952231034
 Primary SEDOL: 2589132

Shares Voted: 223 Votable Shares: 223 Shares on Loan: 0 Shares Instructed: 223

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruct | tion | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|------------------|----------------|-------------|
| 1a | Elect Director H. Eric Bol | ton, Jr. | | For | For | | For | For | | |
| 1b | Elect Director Russell R. | French | | For | For | | For | For | | |
| 1c | Elect Director Alan B. Gra | af, Jr. | | For | For | | For | For | | |
| 1d | Elect Director Toni Jennii | ngs | | For | For | | For | For | | |
| 1e | Elect Director James K. L | owder | | For | For | | For | For | | |
| 1f | Elect Director Thomas H. | Lowder | | For | For | | For | For | | |
| 1g | Elect Director Monica Mc | Gurk | | For | For | | For | For | | |
| 1h | Elect Director Claude B. I | Nielsen | | For | For | | For | For | | |
| 1i | Elect Director Philip W. N | lorwood | | For | For | | For | For | | |
| 1j | Elect Director W. Reid Sa | anders | | For | For | | For | For | | |
| 1k | Elect Director Gary Short |) | | For | For | | For | For | | |
| 11 | Elect Director David P. Si | tockert | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | lamed Executive | | For | For | | For | For | | |
| 3 | Ratify Ernst & Young LLF | as Auditors | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | | Votable Shares | Shares Vote |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | | 223 | 22 |
| | | | | | | | Total Shares | . —— | 223 | 22: |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Principal Financial Group, Inc.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 74251V102

Shares on Loan: 0

Record Date: 03/25/2020

Meeting Type: Annual

Primary SEDOL: 2803014

Primary CUSIP: 74251V102

Primary ISIN: US74251V1026

Voting Policy: Sustainability

Shares Instructed: 703

Shares Voted: 703

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Jonathan S. Auerb | ach | | For | For | | For | For | |
| 1.2 | Elect Director Jocelyn Carter-Mille | er | | For | For | | For | For | |
| 1.3 | Elect Director Scott M. Mills | | | For | For | | For | For | |
| 2 | Approve Non-Employee Director Stock Plan | Omnibus | | For | For | | For | For | |
| 3 | Amend Qualified Employee Stock Plan | (Purchase | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 5 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 703 | 703 |
| | | | | | | | Total Shares | 703 | 703 |

Votable Shares: 703

Quest Diagnostics Incorporated

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 74834L100

Shares on Loan: 0

Record Date: 03/20/2020

Meeting Type: Annual

Primary SEDOL: 2702791

Primary CUSIP: 74834L100

Shares Voted: 256

Shares Instructed: 256

Voting Policy: Sustainability

Primary ISIN: US74834L1008

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Vicky B. Gregg | For | For | For | For |
| 1.2 | Elect Director Wright L. Lassiter, III | For | For | For | For |
| 1.3 | Elect Director Timothy L. Main | For | For | For | For |
| 1.4 | Elect Director Denise M. Morrison | For | For | For | For |

Votable Shares: 256



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Quest Diagnostics Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director Gary M. Pfeiffer | | | | For | For | | For | For | |
| 1.6 | Elect Director Timothy M. Ring | | | | For | For | | For | For | |
| 1.7 | Elect Director Stephen H. Ruscko | owski | | | For | For | | For | For | |
| 1.8 | Elect Director Daniel C. Stanzione | е | | | For | For | | For | For | |
| 1.9 | Elect Director Helen I. Torley | | | | For | For | | For | For | |
| 1.10 | Elect Director Gail R. Wilensky | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 256 | 256 |
| | | | | | | | | Total Shares | 256 | 256 |

The Allstate Corporation

Meeting Date: 05/19/2020 Country: USA Primary Security ID: 020002101

Record Date: 03/20/2020 Meeting Type: Annual

Primary CUSIP: 020002101 Primary ISIN: US0200021014 Primary SEDOL: 2019952

Shares Voted: 597 Votable Shares: 597 Shares on Loan: 0 Shares Instructed: 597
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kermit R. Crawford | For | For | For | For |
| 1b | Elect Director Michael L. Eskew | For | For | For | For |
| 1c | Elect Director Margaret M. Keane | For | For | For | For |
| 1d | Elect Director Siddharth N. (Bobby) Mehta | For | For | For | For |
| 1e | Elect Director Jacques P. Perold | For | For | For | For |
| 1f | Elect Director Andrea Redmond | For | For | For | For |
| 1g | Elect Director Gregg M. Sherrill | For | For | For | For |
| 1h | Elect Director Judith A. Sprieser | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Allstate Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1i | Elect Director Perry M. Traquina | | | | For | For | | For | For | |
| 1j | Elect Director Thomas J. Wilson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as A | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/19/2020 | 597 | 597 |
| | | | | | _ | | | Total Shares: | 597 | 597 |

Akamai Technologies, Inc.

Primary CUSIP: 00971T101

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 00971T101

Record Date: 03/23/2020 Meeting Type: Annual

Shares Voted: 245 Votable Shares: 245 Shares on Loan: 0 Shares Instructed: 245

Primary SEDOL: 2507457

Voting Policy: Sustainability

Primary ISIN: US00971T1016

| | | voung | Policy: Sustaina | Dility | | | | | | |
|--------------------|---|-------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Tom Killalea | | | | For | For | | For | For | |
| 1.2 | Elect Director Tom Leighton | | | | For | For | | For | For | |
| 1.3 | Elect Director Jonathan Miller | | | | For | For | | For | For | |
| 1.4 | Elect Director Monte Ford | | | | For | For | | For | For | |
| 1.5 | Elect Director Madhu Ranganath | an | | | For | For | | For | For | |
| 1.6 | Elect Director Fred Salerno | | | | For | For | | For | For | |
| 1.7 | Elect Director Ben Verwaayen | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/24/2020 | Auto-Approved | 04/24/2020 | 245 | 245 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Akamai Technologies, Inc.

| Total Shares: | 245 | 245 | |
|---------------|-----|-----|--|
| | | | |

Shares Instructed: 133

Align Technology, Inc.

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 016255101

Record Date: 03/25/2020 Meeting Type: Annual

 Primary CUSIP: 016255101
 Primary ISIN: US0162551016
 Primary SEDOL: 2679204

Votable Shares: 133

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 133

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Kevin J. Dallas | | | For | For | | For | For | |
| 1.2 | Elect Director Joseph M. Hogan | | | For | For | | For | For | |
| 1.3 | Elect Director Joseph Lacob | | | For | For | | For | For | |
| 1.4 | Elect Director C. Raymond Lark | in, Jr. | | For | For | | For | For | |
| 1.5 | Elect Director George J. Morrow | ı | | For | For | | For | For | |
| 1.6 | Elect Director Anne M. Myong | | | For | For | | For | For | |
| 1.7 | Elect Director Thomas M. Presc | ott | | For | For | | For | For | |
| 1.8 | Elect Director Andrea L. Saia | | | For | For | | For | For | |
| 1.9 | Elect Director Greg J. Santora | | | For | For | | For | For | |
| 1.10 | Elect Director Susan E. Siegel | | | For | For | | For | For | |
| 1.11 | Elect Director Warren S. Thaler | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail r, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 133 | 133 |
| | | | | | | | Total Shares | 133 | 133 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Amphenol Corporation

Record Date: 03/23/2020

Primary CUSIP: 032095101

Meeting Date: 05/20/2020 Country: USA

Primary Security ID: 032095101

Meeting Type: Annual

Shares Voted: 453

Primary SEDOL: 2145084

Votable Shares: 453

Shares on Loan: 0

Shares Instructed: 453

Voting Policy: Sustainability

Primary ISIN: US0320951017

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Stanley L. Clark | | | For | For | | For | For | |
| 1.2 | Elect Director John D. Craig | | | For | For | | For | For | |
| 1.3 | Elect Director David P. Falck | | | For | For | | For | For | |
| 1.4 | Elect Director Edward G. Jepsen | l | | For | For | | For | For | |
| 1.5 | Elect Director Robert A. Livingst | on | | For | For | | For | For | |
| 1.6 | Elect Director Martin H. Loeffler | | | For | For | | For | For | |
| 1.7 | Elect Director R. Adam Norwitt | | | For | For | | For | For | |
| 1.8 | Elect Director Anne Clarke Wolff | : | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 453 | 453 |
| | | | | _ | | | Total Shares | 453 | 453 |

Boston Properties, Inc.

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 101121101

Record Date: 03/25/2020 Meeting Type: Annual

Primary CUSIP: 101121101 **Primary ISIN:** US1011211018 Primary SEDOL: 2019479



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Boston Properties, Inc.

Shares Voted: 317

Votable Shares: 317

Shares on Loan: 0

Shares Instructed: 317

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Joel I. Klein | | | | For | For | | For | For | |
| 1b | Elect Director Kelly A. Ayotte | | | | For | For | | For | For | |
| 1c | Elect Director Bruce W. Duncan | | | | For | For | | For | For | |
| 1d | Elect Director Karen E. Dykstra | | | | For | For | | For | For | |
| 1e | Elect Director Carol B. Einiger | | | | For | For | | For | For | |
| 1f | Elect Director Diane J. Hoskins | | | | For | For | | For | For | |
| 1g | Elect Director Douglas T. Linde | | | | For | For | | For | For | |
| 1h | Elect Director Matthew J. Lustig | | | | For | For | | For | For | |
| 1i | Elect Director Owen D. Thomas | | | | For | For | | For | For | |
| 1j | Elect Director David A. Twardoo | k | | | For | For | | For | For | |
| 1k | Elect Director William H. Walton | , III | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | e | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ,, IA Number) | Custod | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/27/2020 | Auto-Approved | 04/27/2020 | 317 | 317 |
| | | | | | | | | Total Shares | 317 | 317 |

CenturyLink, Inc.

Elect Director Martha H. Bejar

1a

| Meeting Date: 05/20/2020 Record Date: 03/26/2020 | • | | | | | | | |
|---|---|-----------------------|-----------------------|----------------------|--------------------------|--|--|--|
| Primary CUSIP: 156700106 | Primary ISIN: US1567001060 | Primary | SEDOL: 2185046 | | | | | |
| | Shares Voted: 2,430 Voting Policy: Sustainability | Votable Shares: 2,430 | Share | s on Loan: 0 | Shares Instructed: 2,430 | | | |
| Proposal Number Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | | | |

For

For

For

For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CenturyLink, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Virginia Boulet | | | | For | For | | For | For | |
| 1c | Elect Director Peter C. Brown | | | | For | For | | For | For | |
| 1d | Elect Director Kevin P. Chilton | | | | For | For | | For | For | |
| 1e | Elect Director Steven "Terry" Clo | ntz | | | For | For | | For | For | |
| 1f | Elect Director T. Michael Glenn | | | | For | For | | For | For | |
| 1g | Elect Director W. Bruce Hanks | | | | For | For | | For | For | |
| 1h | Elect Director Hal S. Jones | | | | For | For | | For | For | |
| 1i | Elect Director Michael J. Roberts | | | | For | For | | For | For | |
| 1j | Elect Director Laurie A. Siegel | | | | For | For | | For | For | |
| 1k | Elect Director Jeffrey K. Storey | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/05/2020 | Auto-Approved | 05/05/2020 | 2,430 | 2,430 |
| | | | | | | | | Total Shares | 2,430 | 2,430 |

Chubb Limited

| Meeting Date: 05/20/2020 Record Date: 03/27/2020 | Country: Switzerland Meeting Type: Annual | Primary Secu | rity ID: H1467J104 | |
|---|---|---------------------|--------------------|------------------------|
| Primary CUSIP: H1467J104 | Primary ISIN: CH0044328745 | Primary SEDOL | : B3BQMF6 | |
| | Shares Voted: 741 Voting Policy: Sustainability | Votable Shares: 741 | Shares on Loan: 0 | Shares Instructed: 741 |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | For | For |
| 2.1 | Allocate Disposable Profit | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Chubb Limited

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | For | For | For | For |
| 3 | Approve Discharge of Board of Directors | For | For | For | For |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | For | For | For | For |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | For | For | For | For |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | For | For | For | For |
| 5.1 | Elect Director Evan G. Greenberg | For | For | For | For |
| 5.2 | Elect Director Michael G. Atieh | For | For | For | For |
| 5.3 | Elect Director Sheila P. Burke | For | For | For | For |
| 5.4 | Elect Director James I. Cash | For | For | For | For |
| 5.5 | Elect Director Mary Cirillo | For | For | For | For |
| 5.6 | Elect Director Michael P. Connors | For | For | For | For |
| 5.7 | Elect Director John A. Edwardson | For | For | For | For |
| 5.8 | Elect Director Robert J. Hugin | For | For | For | For |
| 5.9 | Elect Director Robert W. Scully | For | For | For | For |
| 5.10 | Elect Director Eugene B. Shanks, Jr. | For | For | For | For |
| 5.11 | Elect Director Theodore E. Shasta | For | For | For | For |
| 5.12 | Elect Director David H. Sidwell | For | For | For | For |
| 5.13 | Elect Director Olivier Steimer | For | For | For | For |
| 5.14 | Elect Director Frances F. Townsend | For | For | For | For |
| 6 | Elect Evan G. Greenberg as Board Chairman | For | Against | Against | Against |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | For | For | For | For |
| 7.2 | Elect Mary Cirillo as Member of the Compensation Committee | For | For | For | For |
| 7.3 | Elect John A. Edwardson as Member of the Compensation Committee | For | For | For | For |
| 7.4 | Elect Frances F. Townsend as Member of the Compensation Committee | For | For | For | For |
| 8 | Designate Homburger AG as Independent Proxy | For | For | For | For |
| 9 | Issue Shares Without Preemptive Rights | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Chubb Limited

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 10 | Approve CHF 52,613,190.00 Re Share Capital via Cancellation in Value of CHF 24.15 each | | | | For | For | | For | For | |
| 11.1 | Approve the Maximum Aggrega Remuneration of Directors | te | | | For | For | | For | For | |
| 11.2 | Approve Remuneration of Execu Management in the Amount of for Fiscal 2021 | | 1illion | | For | For | | For | For | |
| 12 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 13 | Transact Other Business (Voting | 9) | | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/29/2020 | Auto-Approved | 04/29/2020 | 741 | 741 |
| | | | | | | | | Total Shares | 741 | 741 |

DENTSPLY SIRONA Inc.

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 24906P109

Record Date: 03/23/2020 **Meeting Type:** Annual

Primary CUSIP: 24906P109 Primary ISIN: US24906P1093 Primary SEDOL: BYNPPC6

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Shares Voted: 404 Votable Shares: 404 Shares on Loan: 0 Shares Instructed: 404

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Michael C. Alfano | For | For | For | For |
| 1b | Elect Director Eric K. Brandt | For | For | For | For |
| 1c | Elect Director Donald M. Casey, Jr. | For | For | For | For |
| 1d | Elect Director Willie A. Deese | For | For | For | For |
| 1e | Elect Director Betsy D. Holden | For | For | For | For |
| 1f | Elect Director Arthur D. Kowaloff | For | For | For | For |
| 1g | Elect Director Harry M. Jansen Kraemer, Jr. | For | For | For | For |
| 1h | Elect Director Gregory T. Lucier | For | For | For | For |
| 1i | Elect Director Francis J. Lunger | For | For | For | For |



Shares Instructed: 159

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

DENTSPLY SIRONA Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director Leslie F. Varon | | | | For | For | | For | For | |
| 1k | Elect Director Janet S. Vergis | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | : | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 404 | 404 |
| | | | | | _ | | | Total Shares | : 404 | 404 |

Old Dominion Freight Line, Inc.

Meeting Date: 05/20/2020 Country: USA

try: USA Primary Security ID: 679580100

Record Date: 03/12/2020 Meeting Type: Annual

 Primary CUSIP: 679580100
 Primary ISIN: US6795801009
 Primary SEDOL: 2656423

Shares Voted: 159 Votable Shares: 159 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Sherry A. Aaholm | For | For | For | For |
| 1.2 | Elect Director Earl E. Congdon | For | For | For | For |
| 1.3 | Elect Director David S. Congdon | For | For | For | For |
| 1.4 | Elect Director John R. Congdon, Jr. | For | For | For | For |
| 1.5 | Elect Director Bradley R. Gabosch | For | For | For | For |
| 1.6 | Elect Director Greg C. Gantt | For | For | For | For |
| 1.7 | Elect Director Patrick D. Hanley | For | For | For | For |
| 1.8 | Elect Director John D. Kasarda | For | For | For | For |
| 1.9 | Elect Director Wendy T. Stallings | For | For | For | For |
| 1.10 | Elect Director Leo H. Suggs | For | For | For | For |
| 1.11 | Elect Director D. Michael Wray | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Old Dominion Freight Line, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Increase Authorized Common Sto | ock | | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Audi | tor | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 159 | 159 |
| | | | | | | | | Total Shares: | 159 | 159 |

ONEOK, Inc.

Primary CUSIP: 682680103

Meeting Date: 05/20/2020Country: USAPrimary Security ID: 682680103

Record Date: 03/23/2020 Meeting Type: Annual

Advisory Vote to Ratify Named Executive

Officers' Compensation

3

Shares Voted: 902 Votable Shares: 902 Shares on Loan: 0 Shares Instructed: 902

Primary SEDOL: 2130109

Voting Policy: Sustainability

Primary ISIN: US6826801036

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Brian L. Derksen | For | For | For | For |
| 1.2 | Elect Director Julie H. Edwards | For | For | For | For |
| 1.3 | Elect Director John W. Gibson | For | For | For | For |
| 1.4 | Elect Director Mark W. Helderman | For | For | For | For |
| 1.5 | Elect Director Randall J. Larson | For | For | For | For |
| 1.6 | Elect Director Steven J. Malcolm | For | For | For | For |
| 1.7 | Elect Director Jim W. Mogg | For | For | For | For |
| 1.8 | Elect Director Pattye L. Moore | For | For | For | For |
| 1.9 | Elect Director Gary D. Parker | For | For | For | For |
| 1.10 | Elect Director Eduardo A. Rodriguez | For | For | For | For |
| 1.11 | Elect Director Terry K. Spencer | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |

For

For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

ONEOK, Inc.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/15/2020 | Auto-Approved | 04/20/2020 | 902 | 902 |
| | | | | | | | | Total Shares: | 902 | 902 |

Ross Stores, Inc.

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 778296103 Record Date: 03/24/2020 Meeting Type: Annual **Primary CUSIP:** 778296103 **Primary ISIN:** US7782961038 Primary SEDOL: 2746711 Shares Voted: 645 Votable Shares: 645 Shares on Loan: 0 **Shares Instructed:** 645

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Michael Balmut | h | | For | For | | For | For | |
| 1b | Elect Director K. Gunnar Bjorl | klund | | For | For | | For | For | |
| 1c | Elect Director Michael J. Bush | | | For | For | | For | For | |
| 1d | Elect Director Norman A. Fert | per | | For | For | | For | For | |
| 1e | Elect Director Sharon D. Garr | ett | | For | For | | For | For | |
| 1f | Elect Director Stephen D. Mill | igan | | For | For | | For | For | |
| 1g | Elect Director Patricia H. Mue | ller | | For | For | | For | For | |
| 1h | Elect Director George P. Orba | n | | For | For | | For | For | |
| 1i | Elect Director Gregory L. Que | snel | | For | For | | For | For | |
| 1j | Elect Director Larree M. Rend | a | | For | For | | For | For | |
| 1k | Elect Director Barbara Rentle | г | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP | as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 645 | 645 |
| | | | | | | | Total Shares | : 645 | 645 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ross Stores, Inc.

State Street Corporation

Meeting Date: 05/20/2020 Country: USA Primary Security ID: 857477103

Record Date: 03/11/2020 Meeting Type: Annual

 Primary CUSIP: 857477103
 Primary ISIN: US8574771031
 Primary SEDOL: 2842040

Shares Voted: 714 Votable Shares: 714 Shares on Loan: 0 Shares Instructed: 714

| | | Voting Policy: Sustain | ability | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Patrick de Saint-A | For | For | | For | For | | | |
| 1b | Elect Director Marie A. Chandoh | For | For | | For | For | | | |
| 1c | Elect Director Lynn A. Dugle | | | For | For | | For | For | |
| 1d | Elect Director Amelia C. Fawcet | t | | For | For | | For | For | |
| 1e | Elect Director William C. Freda | For | For | | For | For | | | |
| 1f | Elect Director Sara Mathew | For | For | | For | For | | | |
| 1g | Elect Director William L. Meane | For | For | | For | For | | | |
| 1h | Elect Director Ronald P. O'Hanle | For | For | | For | For | | | |
| 1i | Elect Director Sean O'Sullivan | | | For | For | | For | For | |
| 1j | Elect Director Richard P. Sergel | | | For | For | | For | For | |
| 1k | Elect Director Gregory L. Summ | e | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | Against | | Against | Against | | | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 714 | 714 |
| | | | | | | | Total Shares | 714 | 714 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Hartford Financial Services Group, Inc.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 416515104

Shares on Loan: 0

Record Date: 03/23/2020

Meeting Type: Annual

Primary CUSIP: 416515104

Primary ISIN: US4165151048

Primary SEDOL: 2476193

Votable Shares: 511

Shares Instructed: 511

Shares Voted: 511

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-----|--------------|
| 1a | Elect Director Robert B. Allardice, III | | | | | For | | For | For | | |
| 1b | Elect Director Larry D. De Shon | | | | For | For | | For | For | | |
| 1c | Elect Director Carlos Dominguez | | | | For | For | | For | For | | |
| 1d | Elect Director Trevor Fetter | | | | For | For | | For | For | | |
| 1e | Elect Director Kathryn A. Mikells | | | | For | For | | For | For | | |
| 1f | Elect Director Michael G. Morris | | | | For | For | | For | For | | |
| 1g | Elect Director Teresa W. Roseborough | | | | For | For | | For | For | | |
| 1h | Elect Director Virginia P. Ruesterholz | | | | For | For | | For | For | | |
| 1i | Elect Director Christopher J. Swift | | | | For | For | | For | For | | |
| 1j | Elect Director Matt Winter | | | | For | For | | For | For | | |
| 1k | Elect Director Greig Woodring | | | | For | For | | For | For | | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | 5 | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shar | res | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 5 | 511 | 511 |
| | | | | | | | | Total Shares | : 5 | 11 | 511 |

Thermo Fisher Scientific Inc.

Primary Security ID: 883556102 **Meeting Date:** 05/20/2020 Country: USA **Record Date:** 03/27/2020 Meeting Type: Annual Primary CUSIP: 883556102 Primary ISIN: US8835561023 Primary SEDOL: 2886907



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Thermo Fisher Scientific Inc.

Shares Voted: 694

Votable Shares: 694 Shares on Loan: 0

Shares Instructed: 694

Voting Policy: Sustainability

| | | Voting Policy: Sustain | lability | | | | | | |
|--|---|------------------------|--------------------|------------------|------------------|----------------|----------------------|---------------------|-----|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Marc N. Casper | | | For | For | | For | For | |
| 1b | Elect Director Nelson J. Chai | | | For | For | | For | For | |
| 1c | Elect Director C. Martin Harris | | | For | For | | For | For | |
| 1d | Elect Director Tyler Jacks | | | For | For | | For | For | |
| 1e | Elect Director Judy C. Lewent | | | For | For | | For | For | |
| 1f | Elect Director Thomas J. Lyncl | า | | For | For | | For | For | |
| 1g | Elect Director Jim P. Manzi | For | For | | For | For | | | |
| 1h | Elect Director James C. Mullen | ı | | For | For | | For | For | |
| 1i | Elect Director Lars R. Sorense | n | | For | For | | For | For | |
| 1j | Elect Director Debora L. Spar | | | For | For | | For | For | |
| 1k | Elect Director Scott M. Sperling | g | | For | For | | For | For | |
| 11 | Elect Director Dion J. Weisler | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | f Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCooper | s LLP as Auditor | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | | |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/20/2020 | Auto-Approved | 04/20/2020 | 694 | 694 |
| | | | | | | | Total Shares | : 694 | 694 |

United Airlines Holdings, Inc.

| Meeting Date: 05/20/2020 Record Date: 04/01/2020 | Country: USA Meeting Type: Annual | Prima | Primary Security ID: 910047109 | | | | | |
|---|-----------------------------------|---------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 910047109 | Primary ISIN: US9100471096 | Primar | Primary SEDOL: B4QG225 | | | | | |
| Shares Voted: 378 Voting Policy: Sustainability | | Votable Shares: 378 | Shares on Loan: 0 | Shares Instructed: 378 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Carolyn Corvi | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

United Airlines Holdings, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Barney Harford | | | | For | For | | For | For | |
| 1c | Elect Director Michele J. Hooper | | | | For | For | | For | For | |
| 1d | Elect Director Walter Isaacson | | | | For | For | | For | For | |
| 1e | Elect Director James A. C. Kenne | edy | | | For | For | | For | For | |
| 1f | Elect Director J. Scott Kirby | | | | For | For | | For | For | |
| 1g | Elect Director Oscar Munoz | | | | For | For | | For | For | |
| 1h | Elect Director Edward M. Philip | | | | For | For | | For | For | |
| 1i | Elect Director Edward L. Shapiro | | | | For | For | | For | For | |
| 1j | Elect Director David J. Vitale | | | | For | For | | For | For | |
| 1k | Elect Director James M. Whitehu | rst | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| 5 | Report on Lobbying Payments ar | nd Policy | | | Against | For | | For | For | |
| 6 | Report on Global Warming-Relat Activities | ed Lobb | ying | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 378 | 378 |
| | | | | | | | | Total Shares | 378 | 378 |

Verisk Analytics, Inc.

| Meeting Date: 05/20/2020 Record Date: 03/23/2020 | Country: USA Meeting Type: Annual | Primary Secur | ity ID: 92345Y106 | | | | | |
|---|---|---------------------|------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 92345Y106 Primary ISIN: US92345Y1064 | | Primary SEDOL: | Primary SEDOL: B4P9W92 | | | | | |
| | Shares Voted: 241 Voting Policy: Sustainability | Votable Shares: 241 | Shares on Loan: 0 | Shares Instructed: 241 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Christopher M. Foskett | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Verisk Analytics, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director David B. Wright | | | | For | For | | For | For | |
| 1c | Elect Director Annell R. Bay | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Ex Officers' Compensation | ecutive | | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as A | uditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 241 | 241 |
| | | | | | _ | | | Total Shares: | 241 | 241 |

Zoetis Inc.

Meeting Date: 05/20/2020 Country: USA **Primary Security ID:** 98978V103

Record Date: 03/26/2020 Meeting Type: Annual

Primary CUSIP: 98978V103 Primary ISIN: US98978V1035 Primary SEDOL: B95WG16 Shares Voted: 805 Votable Shares: 805 Shares Instructed: 805

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Gregory Norden | | | | For | For | | For | For | |
| 1b | Elect Director Louise M. Parent | | | | For | For | | For | For | |
| 1c | Elect Director Kristin C. Peck | | | | For | For | | For | For | |
| 1d | Elect Director Robert W. Scully | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify KPMG LLP as Auditor | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail s, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 805 | 805 |
| | | | | | | | | Total Shares: | 805 | 805 |

Shares on Loan: 0



Shares Instructed: 538

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Zoetis Inc.

Alliant Energy Corporation

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 018802108

Record Date: 03/27/2020 Meeting Type: Annual

 Primary CUSIP: 018802108
 Primary ISIN: US0188021085
 Primary SEDOL: 2973821

Shares Voted: 538 Votable Shares: 538 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Patrick E. Allen | | | | For | For | | For | For | |
| 1.2 | Elect Director Michael D. Garcia | | | | For | For | | For | For | |
| 1.3 | Elect Director Singleton B. McAlli | ster | | | For | For | | For | For | |
| 1.4 | Elect Director Susan D. Whiting | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | For | | For | For | | |
| 3 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 4 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/25/2020 | Auto-Approved | 04/25/2020 | 538 | 538 |
| | | | | | | | | Total Shares | 538 | 538 |

Anthem, Inc.

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 036752103

Record Date: 03/16/2020 **Meeting Type:** Annual

Primary CUSIP: 036752103 Primary ISIN: US0367521038 Primary SEDOL: BSPHGL4

Shares Voted: 427 Votable Shares: 427 Shares on Loan: 0 Shares Instructed: 427

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|--|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | For | For | |
| 1.2 | Elect Director R. Kerry Clark | For | For | For | For | |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | For | For | |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Anthem, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Audi | tors | | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/17/2020 | Auto-Approved | 04/21/2020 | 427 | 427 |
| | | | | | | | | Total Shares | 427 | 427 |

BlackRock, Inc.

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 09247X101

Record Date: 03/23/2020 Meeting Type: Annual

 Primary CUSIP: 09247X101
 Primary ISIN: US09247X1019
 Primary SEDOL: 2494504

Shares Voted: 215 Votable Shares: 215 Shares on Loan: 0 Shares Instructed: 215

Voting Policy: Sustainability

Voting **Proposal Text** Mgmt Rec ISS Rec Policy Rec Instruction Number For 1a Elect Director Bader M. Alsaad For For For 1b Elect Director Mathis Cabiallavetta For For For For Elect Director Pamela Daley For For For For 1c 1d Elect Director William S. Demchak For For For For Elect Director Jessica P. Einhorn For 1e For For For 1f Elect Director Laurence D. Fink For For For Elect Director William E. Ford 1g For For For For Elect Director Fabrizio Freda 1h For For For For 1i Elect Director Murry S. Gerber For For For For 1j Elect Director Margaret L. Johnson For For For For 1k Elect Director Robert S. Kapito For For For For Elect Director Cheryl D. Mills 11 For For For For Elect Director Gordon M. Nixon For 1m For For For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

BlackRock, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1n | Elect Director Charles H. Robbins | S | | | For | For | | For | For | |
| 10 | Elect Director Marco Antonio Slir | n Domit | | | For | For | | For | For | |
| 1p | Elect Director Susan L. Wagner | | | | For | For | | For | For | |
| 1q | Elect Director Mark Wilson | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 3 | Ratify Deloitte LLP as Auditors | | | | For | For | | For | For | |
| 4 | Report on the Statement on the Corporation | Purpose | of a | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 215 | 215 |
| | | | | | _ | | | Total Shares | 215 | 215 |

CDW Corporation

Primary CUSIP: 12514G108

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 12514G108

Record Date: 03/25/2020 **Meeting Type:** Annual

Primary SEDOL: BBM5MD6

Shares Voted: 185 Votable Shares: 185 Shares on Loan: 0 Shares Instructed: 185

Voting Policy: Sustainability

Primary ISIN: US12514G1085

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Steven W. Alesio | For | For | For | For |
| 1b | Elect Director Barry K. Allen | For | For | For | For |
| 1c | Elect Director Lynda M. Clarizio | For | For | For | For |
| 1d | Elect Director Christine A. Leahy | For | For | For | For |
| 1e | Elect Director David W. Nelms | For | For | For | For |
| 1f | Elect Director Joseph R. Swedish | For | For | For | For |
| 1g | Elect Director Donna F. Zarcone | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | For | For |



Shares Instructed: 187

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

CDW Corporation

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 185 | 185 |
| | | | | | | | | Total Shares: | 185 | 185 |

Kansas City Southern

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 485170302

Record Date: 03/23/2020 Meeting Type: Annual

 Primary CUSIP: 485170302
 Primary ISIN: US4851703029
 Primary SEDOL: 2607647

Votable Shares: 187

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 187

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Lydia I. Beeb | e | | For | For | | For | For | |
| 1.2 | Elect Director Lu M. Cordov | a | | For | For | | For | For | |
| 1.3 | Elect Director Robert J. Dru | ten | | For | For | | For | For | |
| 1.4 | Elect Director Antonio O. Ga | arza, Jr. | | For | For | | For | For | |
| 1.5 | Elect Director David Garza- | Santos | | For | For | | For | For | |
| 1.6 | Elect Director Janet H. Kenr | nedy | | For | For | | For | For | |
| 1.7 | Elect Director Mitchell J. Kre | ebs | For | For | | For | For | | |
| 1.8 | Elect Director Henry J. Maie | For | For | | For | For | | | |
| 1.9 | Elect Director Thomas A. M | cDonnell | | For | For | | For | For | |
| 1.10 | Elect Director Patrick J. Otte | ensmeyer | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoop | pers LLP as Auditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Nan Officers' Compensation | ned Executive | | For | For | | For | For | |
| 4 | Provide Right to Act by Writ | tten Consent | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 187 | 187 |
| | | | | | | | Total Shares: | 187 | 187 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Kansas City Southern

KeyCorp

Primary CUSIP: 493267108

Meeting Date: 05/21/2020 Country: USA Primary Security ID: 493267108

Record Date: 03/27/2020 Meeting Type: Annual Primary ISIN: US4932671088

Shares Voted: 1,024 Votable Shares: 1,024 Shares on Loan: 0 Shares Instructed: 1,024

Primary SEDOL: 2490911

| | | Voting | Policy: Sustai | nability | | | | | | |
|--------------------|---|----------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Bruce D. Broussa | rd | | | For | For | | For | For | |
| 1.2 | Elect Director Gary M. Crosby | | | | For | For | | For | For | |
| 1.3 | Elect Director Alexander M. Cutl | ler | | | For | For | | For | For | |
| 1.4 | Elect Director H. James Dallas | | | | For | For | | For | For | |
| 1.5 | Elect Director Elizabeth R. Gile | | | | For | For | | For | For | |
| 1.6 | Elect Director Ruth Ann M. Gillis | 5 | | | For | For | | For | For | |
| 1.7 | Elect Director Christopher M. Go | orman | | | For | For | | For | For | |
| 1.8 | Elect Director Carlton L. Highsm | nith | | | For | For | | For | For | |
| 1.9 | Elect Director Richard J. Hipple | Elect Director Richard J. Hipple | | | | | | For | For | |
| 1.10 | Elect Director Kristen L. Manos | | | | For | For | | For | For | |
| 1.11 | Elect Director Barbara R. Snyde | r | | | For | For | | For | For | |
| 1.12 | Elect Director David K. Wilson | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Me | | | | Against | For | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod | ian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/23/2020 | Auto-Approved | 04/23/2020 | 1,024 | 1,024 |
| | | | | | | | | Total Shares | 1,024 | 1,024 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 571748102

Record Date: 03/23/2020

Meeting Type: Annual Primary ISIN: US5717481023

Primary SEDOL: 2567741

Primary CUSIP: 571748102

Shares Voted: 947

Votable Shares: 947

Shares on Loan: 0

Shares Instructed: 947

| | | Voting | Policy: Sustai | nability | | | | | | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Anthony K. Anders | son | | | For | For | | For | For | |
| 1b | Elect Director Oscar Fanjul | | | | For | For | | For | For | |
| 1c | Elect Director Daniel S. Glaser | | | | For | For | | For | For | |
| 1d | Elect Director H. Edward Hanwa | у | | | For | For | | For | For | |
| 1e | Elect Director Deborah C. Hopkii | าร | | | For | For | | For | For | |
| 1f | Elect Director Tamara Ingram | | | | For | For | | For | For | |
| 1g | Elect Director Jane H. Lute | | | | For | For | | For | For | |
| 1h | Elect Director Steven A. Mills | | | | For | For | | For | For | |
| 1i | Elect Director Bruce P. Nolop | | | | For | For | | For | For | |
| 1j | Elect Director Marc D. Oken | | | | For | For | | For | For | |
| 1k | Elect Director Morton O. Schapir | О | | | For | For | | For | For | |
| 11 | Elect Director Lloyd M. Yates | | | | For | For | | For | For | |
| 1m | Elect Director R. David Yost | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | 2 | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditor | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 947 | 947 |
| | | | | | | | | Total Shares | 947 | 947 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

McDonald's Corporation

Record Date: 03/23/2020

Meeting Date: 05/21/2020 Country: USA

Meeting Type: Annual

Primary Security ID: 580135101

Primary CUSIP: 580135101 Primary ISIN: US5801351017 Primary SEDOL: 2550707

Shares Voted: 1,236

Voting Policy: Sustainability

Votable Shares: 1,236

Shares on Loan: 0

Shares Instructed: 1,236

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Lloyd Dean | | | | For | For | | For | For | |
| 1b | Elect Director Robert Eckert | | | | For | For | | For | For | |
| 1c | Elect Director Catherine Enge | Pirector Catherine Engelbert | | | | | | For | For | |
| 1d | Elect Director Margaret Georg | irector Margaret Georgiadis | | | | | | For | For | |
| 1e | Elect Director Enrique Hernan | dez, Jr. | | | For | For | | For | For | |
| 1f | Elect Director Christopher Ker | npczinski | | | For | For | | For | For | |
| 1g | Elect Director Richard Lenny | | | | For | For | | For | For | |
| 1h | Elect Director John Mulligan | | | | For | For | | For | For | |
| 1i | Elect Director Sheila Penrose | | | | For | For | | For | For | |
| 1j | Elect Director John Rogers, Jr | | | | For | For | | For | For | |
| 1k | Elect Director Paul Walsh | | | | For | For | | For | For | |
| 11 | Elect Director Miles White | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | d Executive | e | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as A | uditors | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Reduce Ownership Threshold Shareholders to Call Special M | | | | Against | For | | For | For | |
| 6 | Report on Sugar and Public H | ealth | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custoo Accou | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 1,236 | 1,236 |
| | | | | | | | | Total Shares: | 1,236 | 1,236 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Morgan Stanley

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 617446448

Record Date: 03/23/2020

Meeting Type: Annual **Primary ISIN:** US6174464486

Voting Policy: Sustainability

Primary SEDOL: 2262314

Primary CUSIP: 617446448

Shares Voted: 2,119

Votable Shares: 2,119

Shares on Loan: 0

Shares Instructed: 2,119

| | | | - | | | | | | | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Elizabeth Corley | | | | For | For | | For | For | |
| 1b | Elect Director Alistair Darling | | | | For | For | | For | For | |
| 1c | Elect Director Thomas H. Glocer | - | | | For | For | | For | For | |
| 1d | Elect Director James P. Gorman | | | | For | For | | For | For | |
| 1e | Elect Director Robert H. Herz | | | | For | For | | For | For | |
| 1f | Elect Director Nobuyuki Hirano | | | | For | For | | For | For | |
| 1g | Elect Director Stephen J. Luczo | | | | For | For | | For | For | |
| 1h | Elect Director Jami Miscik | | | | For | For | | For | For | |
| 1i | Elect Director Dennis M. Nally | | | | For | For | | For | For | |
| 1j | Elect Director Takeshi Ogasawa | ra | | | For | For | | For | For | |
| 1k | Elect Director Hutham S. Olayar | า | | | For | For | | For | For | |
| 11 | Elect Director Mary L. Schapiro | | | | For | For | | For | For | |
| 1m | Elect Director Perry M. Traquina | 1 | | | For | For | | For | For | |
| 1n | Elect Director Rayford Wilkins, J | lr. | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | ; | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 2,119 | 2,119 |
| | | | | | | | | Total Shares: | 2,119 | 2,119 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

NextEra Energy, Inc.

Meeting Date: 05/21/2020 Record Date: 03/23/2020

Country: USA

Primary Security ID: 65339F101

Meeting Type: Annual Primary ISIN: US65339F1012

Voting Policy: Sustainability

Primary SEDOL: 2328915

Primary CUSIP: 65339F101

Shares Voted: 861

Votable Shares: 861

Shares on Loan: 0

Shares Instructed: 861

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Sherry S. Barrat | | | | For | For | | For | For | |
| 1b | Elect Director James L. Camare | en | | | For | For | | For | For | |
| 1c | Elect Director Kenneth B. Dunr | ı | | | For | For | | For | For | |
| 1d | Elect Director Naren K. Gursah | aney | | | For | For | | For | For | |
| 1e | Elect Director Kirk S. Hachigian | | | | For | For | | For | For | |
| 1f | Elect Director Toni Jennings | | | | For | For | | For | For | |
| 1g | Elect Director Amy B. Lane | | | | For | For | | For | For | |
| 1h | Elect Director David L. Porges | | | | For | For | | For | For | |
| 1i | Elect Director James L. Robo | | | | For | For | | For | For | |
| 1j | Elect Director Rudy E. Schupp | | | | For | For | | For | For | |
| 1k | Elect Director John L. Skolds | | | | For | For | | For | For | |
| 11 | Elect Director William H. Swans | son | | | For | For | | For | For | |
| 1m | Elect Director Darryl L. Wilson | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | s Auditors | ; | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Report on Political Contribution | s | | | Against | For | | For | For | |
| 5 | Provide Right to Act by Written | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/01/2020 | Auto-Approved | 05/01/2020 | 861 | 861 |
| | | | | | | | | Total Shares | 861 | 861 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

PayPal Holdings, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 70450Y103

Shares on Loan: 0

Record Date: 03/27/2020

Meeting Type: Annual Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Primary CUSIP: 70450Y103

Shares Voted: 1,995

Votable Shares: 1,995

Shares Instructed: 1,995

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Rodney C. A | dkins | | For | For | | For | For | |
| 1b | Elect Director Jonathan Ch | ristodoro | | For | For | | For | For | |
| 1c | Elect Director John J. Dona | hoe | | For | For | | For | For | |
| 1d | Elect Director David W. Do | rman | | For | For | | For | For | |
| 1e | Elect Director Belinda J. Jo | hnson | | For | For | | For | For | |
| 1f | Elect Director Gail J. McGo | vern . | | For | For | | For | For | |
| 1g | Elect Director Deborah M. | Messemer | | For | For | | For | For | |
| 1h | Elect Director David M. Mo | ffett | | For | For | | For | For | |
| 1i | Elect Director Ann M. Sarno | off | | For | For | | For | For | |
| 1j | Elect Director Daniel H. Scl | nulman | | For | For | | For | For | |
| 1k | Elect Director Frank D. Yea | ry | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nar Officers' Compensation | med Executive | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoo Auditors | pers LLP as | | For | For | | For | For | |
| 4 | Provide Right to Act by Wr | tten Consent | | Against | For | | For | For | |
| 5 | Adopt Human and Indigeno | ous People's Rights | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 1,995 | 1,995 |
| | | | | | | | Total Shares | : 1,995 | 1,995 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Pioneer Natural Resources Company

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 723787107

Record Date: 03/26/2020

Meeting Type: Annual Primary ISIN: US7237871071

Primary SEDOL: 2690830

Primary CUSIP: 723787107

Shares Voted: 312

Votable Shares: 312

Shares on Loan: 0

Shares Instructed: 312

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Edison C. Buchana | an | | | For | For | | For | For | |
| 1b | Elect Director Andrew F. Cates | | | | For | For | | For | For | |
| 1c | Elect Director Phillip A. Gobe | | | | For | For | | For | For | |
| 1d | Elect Director Larry R. Grillot | | | | For | For | | For | For | |
| 1e | Elect Director Stacy P. Methvin | | | | For | For | | For | For | |
| 1f | Elect Director Royce W. Mitchell | | | | For | For | | For | For | |
| 1g | Elect Director Frank A. Risch | | | | For | For | | For | For | |
| 1h | Elect Director Scott D. Sheffield | | | | For | For | | For | For | |
| 1i | Elect Director Mona K. Sutphen | | | | For | For | | For | For | |
| 1j | Elect Director J. Kenneth Thomp | son | | | For | For | | For | For | |
| 1k | Elect Director Phoebe A. Wood | | | | For | For | | For | For | |
| 11 | Elect Director Michael D. Wortle | у | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/16/2020 | Auto-Approved | 04/21/2020 | 312 | 312 |
| | | | | | | | | Total Shares | 312 | 312 |

Southwest Airlines Co.

Primary Security ID: 844741108 **Meeting Date:** 05/21/2020 Country: USA **Record Date:** 03/25/2020 Meeting Type: Annual **Primary CUSIP:** 844741108 Primary ISIN: US8447411088 Primary SEDOL: 2831543



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Southwest Airlines Co.

Shares Voted: 909

Votable Shares: 909

Shares on Loan: 0

Shares Instructed: 909

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | ı | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|---|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director David W. Biegler | | | | | For | For | | For | For | |
| 1b | Elect Director J. Veronica Biggins | ; | | | | For | For | | For | For | |
| 1c | Elect Director Douglas H. Brooks | | | | ı | For | For | | For | For | |
| 1d | Elect Director William H. Cunning | gham | | | 1 | For | For | | For | For | |
| 1e | Elect Director John G. Denison | | | | 1 | For | For | | For | For | |
| 1f | Elect Director Thomas W. Gilligan | n | | | 1 | For | For | | For | For | |
| 1g | Elect Director Gary C. Kelly | | | | 1 | For | For | | For | For | |
| 1h | Elect Director Grace D. Lieblein | | | | 1 | For | For | | For | For | |
| 1i | Elect Director Nancy B. Loeffler | | | | ı | For | For | | For | For | |
| 1j | Elect Director John T. Montford | | | | ı | For | For | | For | For | |
| 1k | Elect Director Ron Ricks | | | | 1 | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | ı | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | itor | | | 1 | For | For | | For | For | |
| 4 | Require Independent Board Chai | r | | | | Against | Against | | For | For | |
| 5 | Provide Right to Act by Written C | Consent | | | | Against | Against | | Against | Against | |
| 6 | Report on Lobbying Payments ar | nd Policy | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | А | Auto-Instructed | 05/06/2020 | Auto-Approved | 05/06/2020 | 909 | 909 |
| | | | | | | | | | Total Shares | 909 | 909 |

Synchrony Financial

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 87165B103

Record Date: 03/26/2020

Meeting Type: Annual

Primary CUSIP: 87165B103 Primary ISIN: US87165B1035

Primary SEDOL: BP96PS6



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Synchrony Financial

Shares Voted: 1,238

Votable Shares: 1,238

Shares on Loan: 0

Shares Instructed: 1,238

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------|
| 1a | Elect Director Margaret M. Kear | ne | | For | For | | For | For | |
| 1b | Elect Director Fernando Aguirre | | | For | For | | For | For | |
| 1c | Elect Director Paget L. Alves | | | For | For | | For | For | |
| 1d | Elect Director Arthur W. Coviello | o, Jr. | | For | For | | For | For | |
| 1e | Elect Director William W. Grayli | n | | For | For | | For | For | |
| 1f | Elect Director Roy A. Guthrie | | | For | For | | For | For | |
| 1g | Elect Director Richard C. Hartna | ack | | For | For | | For | For | |
| 1h | Elect Director Jeffrey G. Naylor | | | For | For | | For | For | |
| 1i | Elect Director Laurel J. Richie | | | For | For | | For | For | |
| 1j | Elect Director Olympia J. Snowe | 2 | | For | For | | For | For | |
| 1k | Elect Director Ellen M. Zane | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | es Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 04/28/2020 | 1,23 | 38 1,238 |
| | | | | | | | Total Shares | 1,23 | 1,238 |

The Home Depot, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 437076102

Record Date: 03/23/2020

Meeting Type: Annual
Primary ISIN: US4370761029

Primary SEDOL: 2434209

Primary CUSIP: 437076102

Shares Voted: 1,889

Shares on Loan: 0

Shares Instructed: 1,889

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Gerard J. Arpey | For | For | For | For |
| 1b | Elect Director Ari Bousbib | For | For | For | For |

Votable Shares: 1,889



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Home Depot, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Jeffery H. Boyd | | | | For | For | | For | For | |
| 1d | Elect Director Gregory D. Brenne | eman | | | For | For | | For | For | |
| 1e | Elect Director J. Frank Brown | | | | For | For | | For | For | |
| 1f | Elect Director Albert P. Carey | | | | For | For | | For | For | |
| 1g | Elect Director Helena B. Foulkes | | | | For | For | | For | For | |
| 1h | Elect Director Linda R. Gooden | | | | For | For | | For | For | |
| 1 i | Elect Director Wayne M. Hewett | | | | For | For | | For | For | |
| 1j | Elect Director Manuel Kadre | | | | For | For | | For | For | |
| 1k | Elect Director Stephanie C. Linna | ırtz | | | For | For | | For | For | |
| 11 | Elect Director Craig A. Menear | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Amend Shareholder Written Con- Provisions | sent | | | Against | Against | | Against | Against | |
| 5 | Prepare Employment Diversity Report on Diversity Policies | eport an | d | | Against | For | | For | For | |
| 6 | Adopt Share Retention Policy For Executives | Senior | | | Against | For | | For | For | |
| 7 | Report on Congruency Political A Electioneering Expenditures | nalysis a | and | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 1,889 | 1,889 |
| | | | | | | | | Total Shares | 1,889 | 1,889 |

The Travelers Companies, Inc.

| Meeting Date: 05/21/2020 | Country: USA | Primary Security ID: 89417E109 |
|--------------------------------|----------------------------|--------------------------------|
| Record Date: 03/24/2020 | Meeting Type: Annual | |
| Primary CUSIP: 89417E109 | Primary ISIN: US89417E1091 | Primary SEDOL: 2769503 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Travelers Companies, Inc.

Shares Voted: 439

Votable Shares: 439

Shares on Loan: 0

Shares Instructed: 439

Voting Policy: Sustainability

| Proposal Number | Proposal Text | roposal Text | | | | | | Voting Policy Rec | Vote Instruction | on | |
|--------------------|---|--------------------------|--------|-------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|--------------|
| 1a | Elect Director Alan L. Beller | | | | For | For | | For | For | | |
| 1b | Elect Director Janet M. Dolan | | | | For | For | | For | For | | |
| 1c | Elect Director Patricia L. Higgins | 5 | | | For | For | | For | For | | |
| 1d | Elect Director William J. Kane | | | | For | For | | For | For | | |
| 1e | Elect Director Clarence Otis, Jr. | | | | For | For | | For | For | | |
| 1f | Elect Director Elizabeth E. Robin | | For | For | | For | For | | | | |
| 1g | Elect Director Philip T. (Pete) Ru | uegger, III | | | For | For | | For | For | | |
| 1h | Elect Director Todd C. Schermer | | For | For | | For | For | | | | |
| 1i | Elect Director Alan D. Schnitzer | | | | For | For | | For | For | | |
| 1j | Elect Director Donald J. Shepard | d | | | For | For | | For | For | | |
| 1k | Elect Director Laurie J. Thomser | า | | | For | For | | For | For | | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Num | oer Ba | llot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | , | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WR/ | AP Cor | nfirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | | 439 | 439 |
| | | | | | _ | | | Total Shares | | 439 | 439 |

UDR, Inc.

| Meeting Date: 05/21/2020 | Country: USA Primary Security ID: 902653104 | | | | | | | |
|---------------------------------|---|---------------------|------------------------|------------------------|--|--|--|--|
| Record Date: 03/23/2020 | Meeting Type: Annual | eting Type: Annual | | | | | | |
| Primary CUSIP: 902653104 | Primary ISIN: US9026531049 | Prim | Primary SEDOL: 2727910 | | | | | |
| | Shares Voted: 540 | Votable Shares: 540 | Shares on Loan: 0 | Shares Instructed: 540 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Katherine A. Cattanach | For | For | For | For |
| 1b | Elect Director Jon A. Grove | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

UDR, Inc.

| Proposal Number | Proposal Text | Proposal Text | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Mary Ann King | | | | For | For | | For | For | |
| 1d | Elect Director James D. Klingbeil | I | | | For | For | | For | For | |
| 1e | Elect Director Clint D. McDonnou | ıgh | | | For | For | | For | For | |
| 1f | Elect Director Robert A. McNama | For | For | | For | For | | | | |
| 1g | Elect Director Mark R. Patterson | | | | For | For | | For | For | |
| 1h | Elect Director Thomas W. Toom | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | е | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 540 | 540 |
| | | | | | | | | Total Shares | 540 | 540 |

VeriSign, Inc.

Meeting Date: 05/21/2020Country: USAPrimary Security ID: 92343E102

Record Date: 03/26/2020 **Meeting Type:** Annual

 Primary CUSIP: 92343E102
 Primary ISIN: US92343E1029
 Primary SEDOL: 2142922

Shares Voted: 208 Votable Shares: 208 Shares on Loan: 0 Shares Instructed: 208

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director D. James Bidzos | For | For | For | For |
| 1.2 | Elect Director Yehuda Ari Buchalter | For | For | For | For |
| 1.3 | Elect Director Kathleen A. Cote | For | For | For | For |
| 1.4 | Elect Director Thomas F. Frist, III | For | For | For | For |
| 1.5 | Elect Director Jamie S. Gorelick | For | For | For | For |
| 1.6 | Elect Director Roger H. Moore | For | For | For | For |
| 1.7 | Elect Director Louis A. Simpson | For | For | For | For |
| 1.8 | Elect Director Timothy Tomlinson | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

VeriSign, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | For | For | | For | For | | | |
| 4 | Provide Right to Act by Written C | Provide Right to Act by Written Consent | | | | | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail :, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/30/2020 | Auto-Approved | 04/30/2020 | 208 | 208 |
| | | | | | | | | Total Shares | 208 | 208 |

Cerner Corporation

Meeting Date: 05/22/2020 Country: USA Primary Security ID: 156782104

Record Date: 03/24/2020 Meeting Type: Annual

 Primary CUSIP: 156782104
 Primary ISIN: US1567821046
 Primary SEDOL: 2185284

Shares Voted: 623 Votable Shares: 623 Shares on Loan: 0 Shares Instructed: 623

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Julie L. Gerberding | | | | For | For | | For | For | |
| 1b | Elect Director Brent Shafer | | | | For | For | | For | For | |
| 1c | Elect Director William D. Zollars | | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | For | For | | For | For | | | | |
| 4 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 5 | Amend Advance Notice Provision | S | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 623 | 623 |
| | | | | | - | | | Total Shares | 623 | 623 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Xcel Energy Inc.

Meeting Date: 05/22/2020 Record Date: 03/25/2020

Country: USA

Primary Security ID: 98389B100

Meeting Type: Annual

Primary ISIN: US98389B1008

Primary SEDOL: 2614807

Primary CUSIP: 98389B100

695

WRAP, 29514

Shares Voted: 906

695

WRAP

Confirmed

Votable Shares: 906

Shares on Loan: 0

05/04/2020

Total Shares:

906

906

906

906

Shares Instructed: 906

| | | Voting Policy: Sustainab | ility | | | | | | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Lynn Casey | | | For | For | | For | For | |
| 1b | Elect Director Ben Fowke | | | For | For | | For | For | |
| 1c | Elect Director Netha N. Johnson | | | For | For | | For | For | |
| 1d | Elect Director George Kehl | | | For | For | | For | For | |
| 1e | Elect Director Richard T. O'Brien | | | For | For | | For | For | |
| 1f | Elect Director David K. Owens | | | For | For | | For | For | |
| 1g | Elect Director Christopher J. Poli | cinski | | For | For | | For | For | |
| 1h | Elect Director James T. Prokopanko | | | | For | | For | For | |
| 1i | Elect Director A. Patricia Sampso | on | | For | For | | For | For | |
| 1j | Elect Director James J. Sheppard | i | | For | For | | For | For | |
| 1k | Elect Director David A. Westerlui | nd | | For | For | | For | For | |
| 11 | Elect Director Kim Williams | | | For | For | | For | For | |
| 1m | Elect Director Timothy V. Wolf | | | For | For | | For | For | |
| 1n | Elect Director Daniel Yohannes | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 4 | Report on Costs and Benefits of Climate-Related Activities | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| | | | | | | | | | |

Auto-Instructed

05/04/2020

Auto-Approved



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Incyte Corporation

Meeting Date: 05/26/2020

Country: USA

Primary Security ID: 45337C102

Shares on Loan: 0

Record Date: 04/01/2020

Meeting Type: Annual Primary ISIN: US45337C1027

Primary SEDOL: 2471950

Primary CUSIP: 45337C102

Shares Voted: 319

Votable Shares: 319

Shares Instructed: 319

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-------------------------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------------|--------------|
| 1.1 | Elect Director Julian C. Baker | | | | For | For | | For | For | | |
| 1.2 | Elect Director Jean-Jacques Bien | aime | | | For | For | | For | For | | |
| 1.3 | Elect Director Paul J. Clancy | Elect Director Paul J. Clancy | | | | | | For | For | | |
| 1.4 | Elect Director Wendy L. Dixon | | | For | For | | For | For | | | |
| 1.5 | Elect Director Jacqualyn A. Fous | For | For | | For | For | | | | | |
| 1.6 | Elect Director Paul A. Friedman | | | | For | For | | For | For | | |
| 1.7 | Elect Director Edmund P. Harriga | For | For | | For | For | | | | | |
| 1.8 | Elect Director Katherine A. High | | | | For | For | | For | For | | |
| 1.9 | Elect Director Herve Hoppenot | | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | e | | For | For | | For | For | | |
| 3 | Amend Qualified Employee Stock Plan | k Purcha | ise | | For | For | | For | For | | |
| 4 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | | |
| 5 | Require Independent Board Chair | ir | | | Against | Against | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accour | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Vota | able Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | | 319 | 319 |
| | | | | | | | | Total Shares | : | 319 | 319 |

Merck & Co., Inc.

Meeting Date: 05/26/2020 Record Date: 03/27/2020

Country: USA

Primary Security ID: 58933Y105

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Meeting Type: Annual

Primary SEDOL: 2778844



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Merck & Co., Inc.

Shares Voted: 4,255

Votable Shares: 4,255

Shares on Loan: 0

Shares Instructed: 4,255

Voting Policy: Sustainability

| Proposal | | | | | | | | Voting | Vote | |
|----------|---|-----------------------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Policy Rec | Instruction | |
| 1a | Elect Director Leslie A. Brun | | | | For | For | | For | For | |
| 1b | Elect Director Thomas R. Cech | | | | For | For | | For | For | |
| 1c | Elect Director Mary Ellen Coe | | | | For | For | | For | For | |
| 1d | Elect Director Pamela J. Craig | For | For | | For | For | | | | |
| 1e | Elect Director Kenneth C. Frazier | Elect Director Kenneth C. Frazier | | | | | | For | For | |
| 1f | Elect Director Thomas H. Glocer | For | For | | For | For | | | | |
| 1g | Elect Director Risa J. Lavizzo-Mourey | | | | For | For | | For | For | |
| 1h | Elect Director Paul B. Rothman | | | | For | For | | For | For | |
| 1i | Elect Director Patricia F. Russo | For | For | | For | For | | | | |
| 1j | Elect Director Christine E. Seidm | For | For | | For | For | | | | |
| 1k | Elect Director Inge G. Thulin | | | | For | For | | For | For | |
| 11 | Elect Director Kathy J. Warden | | | | For | For | | For | For | |
| 1m | Elect Director Peter C. Wendell | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | : | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written 0 | Consent | | | Against | For | | For | For | |
| 5 | Report on Corporate Tax Saving | s Allocat | ion | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 4,255 | 4,255 |
| | | | | | | | | Total Shares: | 4,255 | 4,255 |

Amazon.com, Inc.

 Meeting Date: 05/27/2020
 Country: USA
 Primary Security ID: 023135106

 Record Date: 04/02/2020
 Meeting Type: Annual

 Primary CUSIP: 023135106
 Primary ISIN: US0231351067
 Primary SEDOL: 2000019



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Amazon.com, Inc.

Shares Voted: 705

Votable Shares: 705

Shares on Loan: 0

Shares Instructed: 705

| | Voting Folicy. Sustainability | | | | |
|--------------------|---|----------|---------|----------------------|---------------------|
| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Jeffrey P. Bezos | For | For | For | For |
| 1b | Elect Director Rosalind G. Brewer | For | For | For | For |
| 1c | Elect Director Jamie S. Gorelick | For | For | For | For |
| 1d | Elect Director Daniel P. Huttenlocher | For | For | For | For |
| 1e | Elect Director Judith A. McGrath | For | For | For | For |
| 1f | Elect Director Indra K. Nooyi | For | For | For | For |
| 1g | Elect Director Jonathan J. Rubinstein | For | For | For | For |
| 1h | Elect Director Thomas O. Ryder | For | For | For | For |
| 1i | Elect Director Patricia Q. Stonesifer | For | For | For | For |
| 1j | Elect Director Wendell P. Weeks | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | For | For |
| 5 | Report on Management of Food Waste | Against | For | For | For |
| 6 | Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services | Against | For | For | For |
| 7 | Report on Potential Human Rights Impacts of Customers' Use of Rekognition | Against | For | For | For |
| 8 | Report on Products Promoting Hate Speech and Sales of Offensive Products | Against | For | For | For |
| 9 | Require Independent Board Chairman | Against | Against | For | For |
| 10 | Report on Global Median Gender/Racial Pay Gap | Against | Against | Against | Against |
| 11 | Report on Reducing Environmental and Health Harms to Communities of Color | Against | Against | For | For |
| 12 | Report on Viewpoint Discrimination | Against | Against | Against | Against |
| 13 | Report on Promotion Velocity | Against | Against | For | For |
| 14 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | For | For |
| 15 | Human Rights Risk Assessment | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Amazon.com, Inc.

| Proposal Number | • | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-----|---|-----------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|--|
| 16 | Report on Lobbying Payments an | | Against | For | | For | For | | | | |
| Ballot Details | | | | | | | | | | | |
| | Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot Status | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 705 | 705 | |
| | | | | | | | | Total Shares: | 705 | 705 | |

Arista Networks, Inc.

| | Shares Voted: 104 | Votable Shares: 104 | Shares on Loan: 0 | Shares Instructed: 104 |
|---------------------------------|----------------------------|---------------------|----------------------|------------------------|
| Primary CUSIP: 040413106 | Primary ISIN: US0404131064 | Primary SED | DL: BN33VM5 | |
| Record Date: 04/02/2020 | Meeting Type: Annual | | | |
| Meeting Date: 05/27/2020 | Country: USA | Primary Sec | curity ID: 040413106 | |

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------------|---------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Mark B. Te | empleton | | | For | Withhold | | Withhold | Withhold | |
| 1.2 | Elect Director Nikos The | odosopoulos | | | For | Withhold | | Withhold | Withhold | |
| 2 | Advisory Vote to Ratify N Officers' Compensation | Named Executiv | ve | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLF | P as Auditors | | | For | For | | For | For | |
| Ballot D | Petails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custo Accou | odian unt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/05/2020 | 104 | 104 |
| | | | | | | | | Total Shares | 104 | 104 |

Chevron Corporation

| Meeting Date: 05/27/2020 | Country: USA | Primary Security ID: 166764100 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 03/30/2020 | Meeting Type: Annual | |
| Primary CUSIP: 166764100 | Primary ISIN: US1667641005 | Primary SEDOL: 2838555 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Chevron Corporation

Shares Voted: 3,256

Votable Shares: 3,256

Shares on Loan: 0

Shares Instructed: 3,256

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Wanda M. Austin | | | | For | For | | For | For | |
| 1b | Elect Director John B. Frank | | | | For | For | | For | For | |
| 1c | Elect Director Alice P. Gast | | | | For | For | | For | For | |
| 1d | Elect Director Enrique Hernande | ez, Jr. | | | For | For | | For | For | |
| 1e | Elect Director Charles W. Moorr | man, IV | | | For | For | | For | For | |
| 1f | Elect Director Dambisa F. Moyo | ı | | | For | For | | For | For | |
| 1g | Elect Director Debra Reed-Klag | es | | | For | For | | For | For | |
| 1h | Elect Director Ronald D. Sugar | | | | For | For | | For | For | |
| 1i | Elect Director D. James Umpleb | y, III | | | For | For | | For | For | |
| 1j | Elect Director Michael K. Wirth | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Report on Lobbying Payments a | and Policy | / | | Against | For | | For | For | |
| 5 | Establish Board Committee on 0 | Climate R | isk | | Against | Against | | For | For | |
| 6 | Report on Climate Lobbying Alig Paris Agreement Goals | gned with | 1 | | Against | For | | For | For | |
| 7 | Report on Petrochemical Risk | | | | Against | For | | For | For | |
| 8 | Report on Human Rights Practic | ces | | | Against | Against | | For | For | |
| 9 | Reduce Ownership Threshold for Shareholders to Call Special Me | | | | Against | For | | For | For | |
| 10 | Require Independent Board Cha | air | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail ;, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 3,256 | 3,256 |
| | | | | | | | | Total Shares | 3,256 | 3,256 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Dollar General Corporation

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 256677105

Record Date: 03/19/2020

Meeting Type: Annual

Shares on Loan: 0

Primary CUSIP: 256677105

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Votable Shares: 454

Shares Instructed: 454

Shares Voted: 454 Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Warren F. Brya | ant | | | For | For | | For | For | |
| 1b | Elect Director Michael M. Cal | bert | | | For | For | | For | For | |
| 1c | Elect Director Sandra B. Cock Resolution* | hran *Withd | rawn | | | | | | | |
| 1d | Elect Director Patricia D. Fili- | Krushel | | | For | For | | For | For | |
| 1e | Elect Director Timothy I. McC | Guire | | | For | For | | For | For | |
| 1f | Elect Director William C. Rho | des, III | | | For | For | | For | For | |
| 1g | Elect Director Debra A. Sand | ler | | | For | For | | For | For | |
| 1h | Elect Director Ralph E. Santa | ına | | | For | For | | For | For | |
| 1i | Elect Director Todd J. Vasos | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | 2 | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as | Auditors | | | For | For | | For | For | |
| 4 | Approve Charter Amendment Supermajority Vote Requiren Majority Vote Requirement | | | | For | For | | For | For | |
| 5 | Approve Bylaw Amendment Supermajority Vote Requiren Majority Vote Requirement | | ı | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 454 | 454 |
| | | | | | | | | Total Shares | 454 | 454 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

DuPont de Nemours, Inc.

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 26614N102

Record Date: 04/06/2020

Meeting Type: Annual Primary ISIN: US26614N1028

Voting Policy: Sustainability

Primary SEDOL: BK0VN47

Primary CUSIP: 26614N102

Shares Voted: 1,283

Votable Shares: 1,283

Shares on Loan: 0

Shares Instructed: 1,283

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Amy G. Brady | | | | For | For | | For | For | |
| 1b | Elect Director Edward D. Bre | een | | | For | For | | For | For | |
| 1c | Elect Director Ruby R. Chand | dy | | | For | For | | For | For | |
| 1d | Elect Director Franklin K. Cly | burn, Jr. | | | For | For | | For | For | |
| 1e | Elect Director Terrence R. Co | urtin | | | For | For | | For | For | |
| 1f | Elect Director Alexander M. | Cutler | | | For | For | | For | For | |
| 1g | Elect Director Eleuthere I. de | u Pont | | | For | For | | For | For | |
| 1h | Elect Director Rajiv L. Gupta | | | | For | For | | For | For | |
| 1i | Elect Director Luther C. Kissa | am | | | For | For | | For | For | |
| 1j | Elect Director Frederick M. L | .owery | | | For | For | | For | For | |
| 1k | Elect Director Raymond J. M | lilchovich | | | For | For | | For | For | |
| 11 | Elect Director Steven M. Ste | rin | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ed Executive | 2 | | For | For | | For | For | |
| 3 | Approve Omnibus Stock Plan | า | | | For | For | | For | For | |
| 4 | Ratify PricewaterhouseCoop Auditors | ers LLP as | | | For | For | | For | For | |
| 5 | Reduce Ownership Threshol Shareholders to Call Special | | | | Against | For | | For | For | |
| 6 | Approve Creation of an Emp Advisory Position | loyee Board | | | Against | Against | | Against | Against | |
| Ballot D | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 1,283 | 1,283 |
| | | | | | | | | Total Shares | 1,283 | 1,283 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Exxon Mobil Corporation

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 30231G102

Record Date: 04/02/2020

Meeting Type: Annual Primary ISIN: US30231G1022

Primary SEDOL: 2326618

Primary CUSIP: 30231G102

Shares Voted: 7,239

Votable Shares: 7,239

Shares on Loan: 0

Shares Instructed: 7,239

| | | Voting | Policy: Sust | ainability | | | | | | |
|--------------------|---|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Susan K. Avery | | | | For | For | | For | For | |
| 1.2 | Elect Director Angela F. Braly | | | | For | For | | For | For | |
| 1.3 | Elect Director Ursula M. Burns | | | | For | For | | For | For | |
| 1.4 | Elect Director Kenneth C. Frazie | r | | | For | For | | For | For | |
| 1.5 | Elect Director Joseph L. Hooley | | | | For | For | | For | For | |
| 1.6 | Elect Director Steven A. Kandari | an | | | For | For | | For | For | |
| 1.7 | Elect Director Douglas R. Oberh | elman | | | For | For | | For | For | |
| 1.8 | Elect Director Samuel J. Palmisa | ino | | | For | For | | For | For | |
| 1.9 | Elect Director William C. Weldor | 1 | | | For | For | | For | For | |
| 1.10 | Elect Director Darren W. Woods | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers | LLP as A | uditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 4 | Require Independent Board Cha | nir | | | Against | Against | | For | For | |
| 5 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | | Against | For | | For | For | |
| 6 | Report on Costs & Benefits of Co | limate-Re | elated | | Against | Against | | Against | Against | |
| 7 | Report on Risks of Petrochemica in Flood Prone Areas | al Operat | ions | | Against | Against | | For | For | |
| 8 | Report on Political Contributions | 5 | | | Against | For | | For | For | |
| 9 | Report on Lobbying Payments a | nd Policy | ′ | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian it Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 7,239 | 7,239 |
| | | | | | | | | Total Shares | 7,239 | 7,239 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Facebook, Inc.

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 30303M102

Record Date: 04/03/2020

Meeting Type: Annual

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

Primary CUSIP: 30303M102

Shares Voted: 4,092

Votable Shares: 4,092

Shares on Loan: 0

Shares Instructed: 4,092

| | | Voting | Policy: Sustain | ability | | | | | | |
|--------------------|--|------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Peggy Alford | | | | For | For | | For | For | |
| 1.2 | Elect Director Marc L. Andreess | sen | | | For | Withhold | | Withhold | Withhold | |
| 1.3 | Elect Director Andrew W. Hous | ton | | | For | For | | For | For | |
| 1.4 | Elect Director Nancy Killefer | | | | For | For | | For | For | |
| 1.5 | Elect Director Robert M. Kimmi | tt | | | For | For | | For | For | |
| 1.6 | Elect Director Sheryl K. Sandbe | erg | | | For | For | | For | For | |
| 1.7 | Elect Director Peter A. Thiel | | | | For | Withhold | | Withhold | Withhold | |
| 1.8 | Elect Director Tracey T. Travis | | | | For | For | | For | For | |
| 1.9 | Elect Director Mark Zuckerberg | | | | For | For | | Withhold | Withhold | |
| 2 | Ratify Ernst & Young LLP as Au | ıditors | | | For | For | | For | For | |
| 3 | Approve Non-Employee Director Compensation Policy | or | | | For | Against | | Against | Against | |
| 4 | Approve Recapitalization Plan f Have One-vote per Share | or all Stoo | ck to | | Against | For | | For | For | |
| 5 | Require Independent Board Ch | air | | | Against | For | | For | For | |
| 6 | Require a Majority Vote for the Directors | Election | of | | Against | For | | For | For | |
| 7 | Report on Political Advertising | | | | Against | For | | For | For | |
| 8 | Require Independent Director I Human and/or Civil Rights Expe | | with | | Against | Against | | Against | Against | |
| 9 | Report on Civil and Human Rig Assessment | hts Risk | | | Against | Against | | For | For | |
| 10 | Report on Online Child Sexual I | Exploitatio | on | | Against | For | | For | For | |
| 11 | Report on Median Gender/Racia | al Pay Ga _l | р | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 4,092 | 4,092 |
| | | | | | | | | Total Shares: | 4,092 | 4,092 |



Shares Instructed: 254

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Facebook, Inc.

Illumina, Inc.

Meeting Date: 05/27/2020 Country: USA Primary Security ID: 452327109

Record Date: 03/30/2020 Meeting Type: Annual

 Primary CUSIP: 452327109
 Primary ISIN: US4523271090
 Primary SEDOL: 2613990

Votable Shares: 254

Shares on Loan: 0

Voting Policy: Sustainability

Shares Voted: 254

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1A | Elect Director Caroline D | . Dorsa | | For | For | | For | For | |
| 1B | Elect Director Robert S. I | Epstein | | For | For | | For | For | |
| 1C | Elect Director Scott Gottl | lieb | | For | For | | For | For | |
| 1D | Elect Director Philip W. S | Schiller | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLF | o as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | Named Executive | | For | For | | For | For | |
| 4 | Report on Political Contri | ibutions | | Against | For | | For | For | |
| Ballot D | Petails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 254 | 254 |
| | | | | | | | Total Shares | 254 | 254 |

The Southern Company

Meeting Date: 05/27/2020 Country: USA Primary Security ID: 842587107

Record Date: 03/30/2020 **Meeting Type:** Annual

 Primary CUSIP: 842587107
 Primary ISIN: US8425871071
 Primary SEDOL: 2829601

Shares Voted: 1,967 Votable Shares: 1,967 Shares on Loan: 0 Shares Instructed: 1,967

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Janaki Akella | For | For | For | For |
| 1b | Elect Director Juanita Powell Baranco | For | For | For | For |
| 1c | Elect Director Jon A. Boscia | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Southern Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------|--------------|
| 1d | Elect Director Henry A. 'Hal' Clar | k, III | | | For | For | | For | For | | |
| 1e | Elect Director Anthony F. 'Tony' | Earley, J | r. | | For | For | | For | For | | |
| 1f | Elect Director Thomas A. Fanning | g | | | For | For | | For | For | | |
| 1g | Elect Director David J. Grain | | | | For | For | | For | For | | |
| 1h | Elect Director Donald M. James | | | | For | For | | For | For | | |
| 1i | Elect Director John D. Johns | | | | For | For | | For | For | | |
| 1j | Elect Director Dale E. Klein | | | | For | For | | For | For | | |
| 1k | Elect Director Ernest J. Moniz | | | | For | For | | For | For | | |
| 11 | Elect Director William G. Smith, | Jr. | | | For | For | | For | For | | |
| 1m | Elect Director Steven R. Specker | | | | For | For | | For | For | | |
| 1n | Elect Director E. Jenner Wood, I | II | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | | |
| 3 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | | |
| 4 | Require Independent Board Chai | ir | | | Against | Against | | For | For | | |
| 5 | Report on Lobbying Payments ar | nd Policy | , | | Against | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable S | hares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | | 1,967 | 1,967 |
| | | | | | | | | Total Shares | : | 1,967 | 1,967 |

Twitter, Inc.

| _ | Date: 05/27/2020 ate: 04/03/2020 | Country: USA Meeting Type: Annual | Primary | y Security ID: 9018 | 4L102 | |
|--------------------|-------------------------------------|-----------------------------------|-----------------------|---------------------|----------------------|--------------------------|
| Primary C | JSIP: 90184L102 | Primary ISIN: US90184L1026 | Primary | SEDOL: BFLR866 | | |
| | | Shares Voted: 1,340 | Votable Shares: 1,340 | Shar | res on Loan: 0 | Shares Instructed: 1,340 |
| | | Voting Policy: Sustainability | | | | |
| Proposal Number | Proposal Text | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Omid R. Kord | lestani | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Twitter, Inc.

| Proposal Number | Proposal Text | Proposal Text | | | | | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1b | Elect Director Ngozi Okonjo-Iwea | ıla | | | For | For | | For | For | |
| 1c | Elect Director Bret Taylor | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | For | For | | For | For | | | | |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| 4 | Report on Risks of Omitting View Ideology from EEO Policy | point an | d | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 1,340 | 1,340 |
| | | | | | <u>-</u> | | | Total Shares | 1,340 | 1,340 |

Fidelity National Information Services, Inc.

Meeting Date: 05/28/2020 Country: USA Primary Security ID: 31620M106

Record Date: 04/01/2020 **Meeting Type:** Annual

 Primary CUSIP: 31620M106
 Primary ISIN: US31620M1062
 Primary SEDOL: 2769796

Shares Voted: 1,034 Votable Shares: 1,034 Shares on Loan: 0 Shares Instructed: 1,034

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Lee Adrean | For | For | For | For |
| 1b | Elect Director Ellen R. Alemany | For | For | For | For |
| 1c | Elect Director Lisa A. Hook | For | For | For | For |
| 1d | Elect Director Keith W. Hughes | For | For | For | For |
| 1e | Elect Director Gary L. Lauer | For | For | For | For |
| 1f | Elect Director Gary A. Norcross | For | For | For | For |
| 1g | Elect Director Louise M. Parent | For | For | For | For |
| 1h | Elect Director Brian T. Shea | For | For | For | For |
| 1i | Elect Director James B. Stallings, Jr. | For | For | For | For |
| 1j | Elect Director Jeffrey E. Stiefler | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Fidelity National Information Services, Inc.

| Proposal Number | • | | | | | Mgmt Rec ISS Rec I | | | Vote Instruction | |
|--|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named Officers' Compensation | For | Against | | Against | Against | | | | |
| 3 | Ratify KPMG LLP as Auditors | For | For | | For | For | | | | |
| Ballot D | etails | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 1,034 | 1,034 |
| | | | | | | | | Total Shares: | 1,034 | 1,034 |

Royal Caribbean Cruises Ltd.

Primary CUSIP: V7780T103

Meeting Date: 05/28/2020 Country: Liberia Primary Security ID: V7780T103

Primary ISIN: LR0008862868

Record Date: 04/06/2020 **Meeting Type:** Annual

Shares Voted: 278 Votable Shares: 278 Shares on Loan: 0 Shares Instructed: 278

| Voting Policy: Sustainability |
|-------------------------------|
| |

Primary SEDOL: 2754907

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director John F. Brock | For | For | For | For |
| 1b | Elect Director Richard D. Fain | For | For | For | For |
| 1c | Elect Director Stephen R. Howe, Jr. | For | For | For | For |
| 1d | Elect Director William L. Kimsey | For | For | For | For |
| 1e | Elect Director Maritza G. Montiel | For | For | For | For |
| 1f | Elect Director Ann S. Moore | For | For | For | For |
| 1g | Elect Director Eyal M. Ofer | For | For | For | For |
| 1h | Elect Director William K. Reilly | For | For | For | For |
| 1 i | Elect Director Vagn O. Sorensen | For | For | For | For |
| 1j | Elect Director Donald Thompson | For | For | For | For |
| 1k | Elect Director Arne Alexander Wilhelmsen | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |
| 4 | Report on Political Contributions | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Royal Caribbean Cruises Ltd.

| Proposal Number Proposal Text | | | | | Mgmt Rec | | | Voting Policy Rec | Vote Instruction | |
|---|---------------------------------|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 5 | Require Independent Board Chair | | | | | Against | | For | For | |
| Ballot Details | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 278 | 278 |
| | | | | | | | | Total Shares: | 278 | 278 |

Lowe's Companies, Inc.

Meeting Date: 05/29/2020 Country: USA Primary Security ID: 548661107

Record Date: 03/23/2020 **Meeting Type:** Annual

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Shares Voted: 1,361 Votable Shares: 1,361 Shares on Loan: 0 Shares Instructed: 1,361

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Raul Alvarez | For | For | For | For |
| 1.2 | Elect Director David H. Batchelder | For | For | For | For |
| 1.3 | Elect Director Angela F. Braly | For | For | For | For |
| 1.4 | Elect Director Sandra B. Cochran | For | For | For | For |
| 1.5 | Elect Director Laurie Z. Douglas | For | For | For | For |
| 1.6 | Elect Director Richard W. Dreiling | For | For | For | For |
| 1.7 | Elect Director Marvin R. Ellison | For | For | For | For |
| 1.8 | Elect Director Brian C. Rogers | For | For | For | For |
| 1.9 | Elect Director Bertram L. Scott | For | For | For | For |
| 1.10 | Elect Director Lisa W. Wardell | For | For | For | For |
| 1.11 | Elect Director Eric C. Wiseman | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditor | For | For | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | For | For |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | For | For |



Shares Instructed: 501

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Lowe's Companies, Inc.

| Proposal Number | • | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|---|---|---------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|--|
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meet | Against | For | | For | For | | | | | |
| Ballot De | Ballot Details | | | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/16/2020 | Auto-Approved | 05/16/2020 | 1,361 | 1,361 | |
| | | | | | | | | Total Shares: | 1,361 | 1,361 | |

LyondellBasell Industries N.V.

Meeting Date: 05/29/2020 Country: Netherlands

Primary Security ID: N53745100

Record Date: 05/01/2020 **Meeting Type:** Annual

 Primary CUSIP: N53745100
 Primary ISIN: NL0009434992
 Primary SEDOL: B3SPXZ3

Shares Voted: 501 Votable Shares: 501 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Jacques Aigrain | For | For | For | For |
| 1b | Elect Director Lincoln Benet | For | For | For | For |
| 1c | Elect Director Jagjeet (Jeet) Bindra | For | For | For | For |
| 1d | Elect Director Robin Buchanan | For | For | For | For |
| 1e | Elect Director Stephen Cooper | For | For | For | For |
| 1f | Elect Director Nance Dicciani | For | For | For | For |
| 1g | Elect Director Claire Farley | For | For | For | For |
| 1h | Elect Director Isabella (Bella) Goren | For | For | For | For |
| 1 i | Elect Director Michael Hanley | For | For | For | For |
| 1j | Elect Director Albert Manifold | For | For | For | For |
| 1k | Elect Director Bhavesh (Bob) Patel | For | For | For | For |
| 2 | Approve Discharge of the Members of the Board of Directors | For | For | For | For |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | For | For |
| 4 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

LyondellBasell Industries N.V.

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | | |
|--------------------|---|---------------------------|------------------|--------------------|----------------------|---------------------|------------------|----------------|--------------|
| 5 | Ratify PricewaterhouseCoopers Auditors | LLP as | | For | For | | For | For | |
| 6 | Advisory Vote to Ratify Named I Officers' Compensation | For | For | | For | For | | | |
| 7 | Approve Dividends of USD 4.20 | For | For | | For | For | | | |
| 8 | Authorize Repurchase of Up to 3 Issued Share Capital | For | For | | For | For | | | |
| 9 | Approve Cancellation of Shares | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Numb | er Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRA | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 501 | 501 |
| | | | | | | | Total Shares | 501 | 501 |

Occidental Petroleum Corporation

Meeting Date: 05/29/2020 Country: USA Primary Security ID: 674599105

Record Date: 04/03/2020 Meeting Type: Annual

 Primary CUSIP: 674599105
 Primary ISIN: US6745991058
 Primary SEDOL: 2655408

Shares Voted: 1,596 Votable Shares: 1,596 Shares on Loan: 0 Shares Instructed: 1,596

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Stephen I. Chazen | For | For | For | For |
| 1b | Elect Director Andrew Gould | For | For | For | For |
| 1c | Elect Director Nicholas Graziano | For | For | For | For |
| 1d | Elect Director Carlos M. Gutierrez | For | For | For | For |
| 1e | Elect Director Vicki Hollub | For | For | For | For |
| 1f | Elect Director William R. Klesse | For | For | For | For |
| 1g | Elect Director Andrew N. Langham | For | For | For | For |
| 1h | Elect Director Jack B. Moore | For | For | For | For |
| 1i | Elect Director Margarita Palau-Hernandez | For | For | For | For |
| 1j | Elect Director Avedick B. Poladian | For | For | For | For |
| 1k | Elect Director Robert M. Shearer | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Occidental Petroleum Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Approve Issuance of the Warrant Shares Upon Exercise of the Warrant | | | | For | For | | For | For | |
| 6 | Increase Authorized Common Stock | | | | For | For | | For | For | |
| 7 | Amend Charter to Enhance Shareholders' Ability to Act by Written Consent | | | | For | For | | For | For | |
| 8 | Reduce Ownership Threshold for Shareholders to Call Special Mee Approve Certain Additional Amer | ting and | | | For | For | | For | For | |
| 9 | Approve Shareholder Rights Plan | (Poison | Pill) | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 1,596 | 1,596 |
| | | | | | | | | Total Shares | 1,596 | 1,596 |

Tiffany & Co.

| Meeting Date: 06/01/2020 | Country: USA | Primary Sec | curity ID: 886547108 | | | | |
|--------------------------------|-------------------------------|---------------------|------------------------|------------------------|--|--|--|
| Record Date: 04/02/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 886547108 | | Primary SED(| Primary SEDOL: 2892090 | | | | |
| | Shares Voted: 228 | Votable Shares: 228 | Shares on Loan: 0 | Shares Instructed: 228 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Alessandro Bogliolo | For | For | For | For |
| 1b | Elect Director Rose Marie Bravo | For | For | For | For |
| 1c | Elect Director Hafize Gaye Erkan | For | For | For | For |
| 1d | Elect Director Roger N. Farah | For | For | For | For |
| 1e | Elect Director Jane Hertzmark Hudis | For | For | For | For |
| 1f | Elect Director Abby F. Kohnstamm | For | For | For | For |
| 1g | Elect Director James E. Lillie | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Tiffany & Co.

| Proposal Number | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1h | Elect Director William A. Shutzer | | | | For | For | | For | For | |
| 1 i | Elect Director Robert S. Singer | | | | For | For | | For | For | |
| 1j | Elect Director Annie Young-Scrivi | ner | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Ex Officers' Compensation | kecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 228 | 228 |
| | | | | | _ | | | Total Shares | 228 | 228 |

UnitedHealth Group Incorporated

Meeting Date: 06/01/2020Country: USAPrimary Security ID: 91324P102

Record Date: 04/07/2020 **Meeting Type:** Annual

 Primary CUSIP: 91324P102
 Primary ISIN: US91324P1021
 Primary SEDOL: 2917766

Shares Voted: 1,607 Votable Shares: 1,607 Shares on Loan: 0 Shares Instructed: 1,607

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Richard T. Burke | For | For | For | For |
| 1b | Elect Director Timothy P. Flynn | For | For | For | For |
| 1c | Elect Director Stephen J. Hemsley | For | For | For | For |
| 1d | Elect Director Michele J. Hooper | For | For | For | For |
| 1e | Elect Director F. William McNabb, III | For | For | For | For |
| 1f | Elect Director Valerie C. Montgomery Rice | For | For | For | For |
| 1g | Elect Director John H. Noseworthy | For | For | For | For |
| 1h | Elect Director Glenn M. Renwick | For | For | For | For |
| 1 i | Elect Director David S. Wichmann | For | For | For | For |
| 1j | Elect Director Gail R. Wilensky | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

UnitedHealth Group Incorporated

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify Deloitte & Touche | tatify Deloitte & Touche LLP as Auditors | | | | | | For | For | |
| 4 | Approve Omnibus Stock | For | For | | For | For | | | | |
| 5 | Require Shareholder Ap Amendments Adopted b Directors | Against | Against | | Against | Against | | | | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 1,607 | 1,607 |
| | | | | | | | | Total Shares | 1,607 | 1,607 |

Cognizant Technology Solutions Corporation

Meeting Date: 06/02/2020 Country: USA Primary Security ID: 192446102

Record Date: 04/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 192446102
 Primary ISIN: US1924461023
 Primary SEDOL: 2257019

Shares Voted: 942 Votable Shares: 942 Shares on Loan: 0 Shares Instructed: 942

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Zein Abdalla | For | For | For | For |
| 1b | Elect Director Vinita Bali | For | For | For | For |
| 1c | Elect Director Maureen Breakiron-Evans | For | For | For | For |
| 1d | Elect Director Archana Deskus | For | For | For | For |
| 1e | Elect Director John M. Dineen | For | For | For | For |
| 1f | Elect Director John N. Fox, Jr. | For | For | For | For |
| 1g | Elect Director Brian Humphries | For | For | For | For |
| 1h | Elect Director Leo S. Mackay, Jr. | For | For | For | For |
| 1i | Elect Director Michael Patsalos-Fox | For | For | For | For |
| 1j | Elect Director Joseph M. Velli | For | For | For | For |
| 1k | Elect Director Sandra S. Wijnberg | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Cognizant Technology Solutions Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Ratify PricewaterhouseCo | Ratify PricewaterhouseCoopers LLP as Auditors | | | | | For | | For | |
| 4 | Provide Right to Act by V | ovide Right to Act by Written Consent | | | | | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 942 | 942 |
| | | | | | | | | Total Shares: | 942 | 942 |

Fortive Corporation

| Meeting Date: 06/02/2020 | Country: USA | Primary Se | curity ID: 34959J108 | | | | |
|--------------------------------|-------------------------------|---------------------|------------------------|------------------------|--|--|--|
| Record Date: 04/06/2020 | Meeting Type: Annual | | | | | | |
| Primary CUSIP: 34959J108 | | Primary SED | Primary SEDOL: BYT3MK1 | | | | |
| | Shares Voted: 606 | Votable Shares: 606 | Shares on Loan: 0 | Shares Instructed: 606 | | | |
| | Voting Policy: Sustainability | | | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1A | Elect Director Kate D. Mitchell | | | | For | For | | For | For | |
| 1B | Elect Director Mitchell P. Rales | | | | For | For | | For | For | |
| 1C | Elect Director Steven M. Rales | | | | For | For | | For | For | |
| 1D | Elect Director Jeannine Sargent | For | For | | For | For | | | | |
| 1E | Elect Director Alan G. Spoon | For | For | | For | For | | | | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | | For | For | | For | For | |
| 4 | Eliminate Supermajority Vote Re | quirement | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Nur | nber | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Voted |
| 695 | WRAP, 29514 | 695 W | RAP | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 600 | 5 606 |
| | | | | | | | | Total Shares | : 606 | 606 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Alphabet Inc.

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 02079K305

Record Date: 04/07/2020

Meeting Type: Annual Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Primary CUSIP: 02079K305

Shares Voted: 507

Votable Shares: 507

Shares on Loan: 0

Shares Instructed: 507

| Voting | Policy: Sustainability | , |
|--------|------------------------|---|
| | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Larry Page | For | For | For | For |
| 1.2 | Elect Director Sergey Brin | For | For | For | For |
| 1.3 | Elect Director Sundar Pichai | For | For | For | For |
| 1.4 | Elect Director John L. Hennessy | For | For | For | For |
| 1.5 | Elect Director Frances H. Arnold | For | For | For | For |
| 1.6 | Elect Director L. John Doerr | For | Withhold | Withhold | Withhold |
| 1.7 | Elect Director Roger W. Ferguson Jr. | For | For | For | For |
| 1.8 | Elect Director Ann Mather | For | For | For | For |
| 1.9 | Elect Director Alan R. Mulally | For | Withhold | Withhold | Withhold |
| 1.10 | Elect Director K. Ram Shiram | For | Withhold | Withhold | Withhold |
| 1.11 | Elect Director Robin L. Washington | For | Withhold | Withhold | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 3 | Amend Omnibus Stock Plan | For | Against | Against | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | For | For |
| 6 | Report on Arbitration of Employment-Related Claims | Against | For | For | For |
| 7 | Establish Human Rights Risk Oversight Committee | Against | For | For | For |
| 8 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Against | Against |
| 9 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | For | For | For |
| 10 | Report on Takedown Requests | Against | For | For | For |
| 11 | Require a Majority Vote for the Election of Directors | Against | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Alphabet Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 12 | Report on Gender/Racial Pay Ga | р | | | Against | Against | | Against | Against | |
| 13 | Require Independent Director No Human and/or Civil Rights Exper | | vith | | Against | For | | For | For | |
| 14 | Report on Whistleblower Policies and Practices | | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 507 | 507 |
| | | | | | | | | Total Shares | 507 | 507 |

Biogen Inc.

Meeting Date: 06/03/2020 Country: USA Primary Security ID: 09062X103

Record Date: 04/06/2020 **Meeting Type:** Annual

 Primary CUSIP: 09062X103
 Primary ISIN: US09062X1037
 Primary SEDOL: 2455965

Shares Voted: 315 Votable Shares: 315 Shares on Loan: 0 Shares Instructed: 315

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Alexander J. Denner | For | For | For | For |
| 1b | Elect Director Caroline D. Dorsa | For | For | For | For |
| 1c | Elect Director William A. Hawkins | For | For | For | For |
| 1d | Elect Director Nancy L. Leaming | For | For | For | For |
| 1e | Elect Director Jesus B. Mantas | For | For | For | For |
| 1f | Elect Director Richard C. Mulligan | For | For | For | For |
| 1g | Elect Director Robert W. Pangia | For | For | For | For |
| 1h | Elect Director Stelios Papadopoulos | For | For | For | For |
| 1i | Elect Director Brian S. Posner | For | For | For | For |
| 1j | Elect Director Eric K. Rowinsky | For | For | For | For |
| 1k | Elect Director Stephen A. Sherwin | For | For | For | For |
| 11 | Elect Director Michel Vounatsos | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Biogen Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | | For | For | | For | For | |
| Ballot [| Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 315 | 315 |
| | | | | | _ | | | Total Shares | 315 | 315 |

Citrix Systems, Inc.

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 177376100

Record Date: 04/07/2020

Primary CUSIP: 177376100

Meeting Type: Annual

Primary ISIN: US1773761002

Primary SEDOL: 2182553

Votable Shares: 244

Shares on Loan: 0 Shares Instructed: 244

Voting Policy: Sustainability

Shares Voted: 244

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------|-----|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Robert M. Caldero | ni | | For | For | | For | For | |
| 1b | Elect Director Nanci E. Caldwell | | | For | For | | For | For | |
| 1c | Elect Director Robert D. Daleo | For | For | | For | For | | | |
| 1d | Elect Director Murray J. Demo | For | For | | For | For | | | |
| 1e | Elect Director Ajei S. Gopal | | | | For | | For | For | |
| 1f | Elect Director David J. Henshall | For | For | | For | For | | | |
| 1g | Elect Director Thomas E. Hogan | | For | For | | For | For | | |
| 1h | Elect Director Moira A. Kilcoyne | | | For | For | | For | For | |
| 1i | Elect Director Peter J. Sacripanti | | | For | For | | For | For | |
| 1j | Elect Director J. Donald Sherman | n | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | For | Against | | Against | Against | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | For | For | | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | Institutional Account Detail (IA Name, IA Number) Custodian Account Number Ballot Status | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 7,767

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Citrix Systems, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved | Votable Shares | Shares Voted |
|--|-------------|------------------------------------|------|---------------|--------------------|----------------------------------|---------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/08/2020 | Auto-Approved | 05/08/2020 | 244 | 244 |
| | | | | | | | | Total Shares: | 244 | 244 |

Comcast Corporation

Meeting Date: 06/03/2020 Country: USA Primary Security ID: 20030N101

Record Date: 04/03/2020 Meeting Type: Annual

 Primary CUSIP: 20030N101
 Primary ISIN: US20030N1019
 Primary SEDOL: 2044545

Votable Shares: 7,767

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 7,767
Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | For | For |
| 1.2 | Elect Director Madeline S. Bell | For | For | For | For |
| 1.3 | Elect Director Naomi M. Bergman | For | For | For | For |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Withhold | Withhold |
| 1.5 | Elect Director Gerald L. Hassell | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | For | For |
| 1.7 | Elect Director Maritza G. Montiel | For | For | For | For |
| 1.8 | Elect Director Asuka Nakahara | For | For | For | For |
| 1.9 | Elect Director David C. Novak | For | Withhold | Withhold | Withhold |
| 1.10 | Elect Director Brian L. Roberts | For | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | For | For |
| 3 | Amend Stock Option Plan | For | For | For | For |
| 4 | Amend Restricted Stock Plan | For | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Against | Against |
| 6 | Report on Lobbying Payments and Policy | Against | For | For | For |
| 7 | Require Independent Board Chair | Against | For | For | For |
| 8 | Report on Risks Posed by Failing to Prevent Sexual Harassment | Against | Against | For | For |



Shares Instructed: 343

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Comcast Corporation

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number B | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------|-------------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 7,767 | 7,767 |
| | | | | | | | | Total Shares: | 7,767 | 7,767 |

Diamondback Energy, Inc.

Meeting Date: 06/03/2020 Country: USA Primary Security ID: 25278X109

Record Date: 04/09/2020 Meeting Type: Annual

 Primary CUSIP: 25278X109
 Primary ISIN: US25278X1090
 Primary SEDOL: B7Y8YR3

Votable Shares: 343

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 343

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven E. We | st | | For | For | | For | For | |
| 1.2 | Elect Director Travis D. Stice | e | | For | For | | For | For | |
| 1.3 | Elect Director Vincent K. Bro | ooks | | For | For | | For | For | |
| 1.4 | Elect Director Michael P. Cro | OSS | | For | For | | For | For | |
| 1.5 | Elect Director David L. Hous | ston | | For | For | | For | For | |
| 1.6 | Elect Director Stephanie K. | Mains | For | For | | For | For | | |
| 1.7 | Elect Director Mark L. Plaun | nann | For | For | | For | For | | |
| 1.8 | Elect Director Melanie M. Tr | rent | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executive | | For | Against | | Against | Against | |
| 3 | Advisory Vote on Say on Pa | y Frequency | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Grant Thornton LLP a | as Auditors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 343 | 343 |
| | | | | | | | Total Shares: | 343 | 343 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Freeport-McMoRan Inc.

Meeting Date: 06/03/2020

Primary CUSIP: 35671D857

Country: USA

Primary Security ID: 35671D857

Record Date: 04/08/2020 Meeting Type: Annual

Shares Voted: 2,662

Primary SEDOL: 2352118

Votable Shares: 2,662

Shares on Loan: 0

Shares Instructed: 2,662

Voting Policy: Sustainability

Primary ISIN: US35671D8570

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard C. Adkerso | n | | | For | For | | For | For | |
| 1.2 | Elect Director Gerald J. Ford | | | | For | For | | For | For | |
| 1.3 | Elect Director Lydia H. Kennard | | | | For | For | | For | For | |
| 1.4 | Elect Director Dustan E. McCoy | Elect Director Dustan E. McCoy | | | | | | For | For | |
| 1.5 | Elect Director John J. Stephens | For | For | | For | For | | | | |
| 1.6 | Elect Director Frances Fragos To | | For | For | | For | For | | | |
| 2 | Ratify Ernst & Young LLP as Audi | itor | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 2,662 | 2,662 |
| | | | | | _ | | | Total Shares | 2,662 | 2,662 |

Hess Corporation

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 42809H107

Record Date: 04/09/2020 Primary CUSIP: 42809H107

Primary ISIN: US42809H1077

Voting Policy: Sustainability

Meeting Type: Annual

Primary SEDOL: 2023748

Shares Voted: 541

Votable Shares: 541

Shares on Loan: 0

Shares Instructed: 541

| Prop | | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Terrence J. Checki | For | For | For | For |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | For | For |
| 1c | Elect Director Joaquin Duato | For | For | For | For |
| 1d | Elect Director John B. Hess | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Hess Corporation

| Proposal Number | | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------|-------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1e | Elect Director Edith E. Holid | ay | | | For | For | | For | For | |
| 1f | Elect Director Marc S. Lipscl | nultz | | | For | For | | For | For | |
| 1g | Elect Director David McMan | us | | | For | For | | For | For | |
| 1h | Elect Director Kevin O. Meye | ers | | | For | For | | For | For | |
| 1i | Elect Director James H. Qui | For | For | | For | For | | | | |
| 1j | Elect Director William G. Schrader | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Nam Officers' Compensation | ned Executiv | е | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as | Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custoo | lian nt Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 541 | 541 |
| | | | | | | | | Total Shares | 541 | 541 |

Monster Beverage Corporation

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 61174X109

Record Date: 04/13/2020

Meeting Type: Annual

Primary SEDOL: BZ07BW4

Primary CUSIP: 61174X109

Primary ISIN: US61174X1090 Shares Voted: 666

Shares on Loan: 0

Shares Instructed: 666

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | For | For |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | For | For |
| 1.3 | Elect Director Mark J. Hall | For | For | For | For |
| 1.4 | Elect Director Kathleen E. Ciaramello | For | For | For | For |
| 1.5 | Elect Director Gary P. Fayard | For | For | For | For |
| 1.6 | Elect Director Jeanne P. Jackson | For | For | For | For |
| 1.7 | Elect Director Steven G. Pizula | For | For | For | For |
| 1.8 | Elect Director Benjamin M. Polk | For | For | For | For |

Votable Shares: 666



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Monster Beverage Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.9 | Elect Director Sydney Selati | | | | For | For | | For | For | |
| 1.10 | Elect Director Mark S. Vidergauz | | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as a | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 666 | 666 |
| | | | | | _ | | | Total Shares | 666 | 666 |

Ulta Beauty, Inc.

| | Shares Voted: 111 | Votable Shares: 111 | Shares on Loan: 0 | Shares Instructed: 111 | | | |
|--------------------------------|----------------------------|---------------------|------------------------|------------------------|--|--|--|
| Primary CUSIP: 90384S303 | Primary ISIN: US90384S3031 | Primary SEDO | Primary SEDOL: B28TS42 | | | | |
| Record Date: 04/06/2020 | Meeting Type: Annual | | | | | | |
| Meeting Date: 06/03/2020 | Country: USA | Primary Sec | curity ID: 90384S303 | | | | |

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Michelle L. Collins | | | | For | For | | For | For | |
| 1.2 | Elect Director Patricia A. Little | | | | For | For | | For | For | |
| 1.3 | Elect Director Michael C. Smith | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 04/28/2020 | Auto-Approved | 05/04/2020 | 111 | 111 |
| | | | | | _ | | | Total Shares | 111 | 111 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 92532F100

Record Date: 04/09/2020

Meeting Type: Annual

Primary SEDOL: 2931034

Primary CUSIP: 92532F100

Primary ISIN: US92532F1003

Votable Shares: 447

Shares on Loan: 0

Shares Instructed: 447

Voting Policy: Sustainability

Shares Voted: 447

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Sangeeta N. Bhati | a | | | For | For | | For | For | |
| 1.2 | Elect Director Lloyd Carney | | | | For | For | | For | For | |
| 1.3 | Elect Director Alan Garber | | | | For | For | | For | For | |
| 1.4 | Elect Director Terrence Kearney | | | | For | For | | For | For | |
| 1.5 | Elect Director Reshma Kewalram | nani | | | For | For | | For | For | |
| 1.6 | Elect Director Yuchun Lee | | | | For | For | | For | For | |
| 1.7 | Elect Director Jeffrey M. Leiden | | | | For | For | | For | For | |
| 1.8 | Elect Director Margaret G. McGly | /nn | | | For | For | | For | For | |
| 1.9 | Elect Director Diana McKenzie | | | | For | For | | For | For | |
| 1.10 | Elect Director Bruce I. Sachs | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| 4 | Report on Lobbying Payments a | nd Policy | , | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/17/2020 | Auto-Approved | 05/17/2020 | 447 | 447 |
| | | | | | | | | Total Shares | 447 | 447 |

Walmart Inc.

Meeting Date: 06/03/2020 Country: USA Primary Security ID: 931142103 **Record Date:** 04/09/2020 Meeting Type: Annual **Primary CUSIP:** 931142103 **Primary ISIN:** US9311421039 Primary SEDOL: 2936921



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Walmart Inc.

Shares Voted: 2,379

Votable Shares: 2,379

Shares on Loan: 0

Shares Instructed: 2,379

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Cesar Conde | | | | For | For | | For | For | |
| 1b | Elect Director Timothy P. Flynn | | | | For | For | | For | For | |
| 1c | Elect Director Sarah J. Friar | | | | For | For | | For | For | |
| 1d | Elect Director Carla A. Harris | | | | For | For | | For | For | |
| 1e | Elect Director Thomas W. Horto | on | | | For | For | | For | For | |
| 1f | Elect Director Marissa A. Mayer | | | | For | For | | For | For | |
| 1g | Elect Director C. Douglas McMil | lon | | | For | For | | For | For | |
| 1h | Elect Director Gregory B. Penne | er | | | For | For | | Against | Against | |
| 1i | Elect Director Steven S Reinem | und | | | For | For | | For | For | |
| 1j | Elect Director S. Robson Waltor | ı | | | For | For | | For | For | |
| 1k | Elect Director Steuart L. Walton | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | : | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Au | ditors | | | For | For | | For | For | |
| 4 | Amend Qualified Employee Stoo Plan | ck Purcha | se | | For | For | | For | For | |
| 5 | Report on Impacts of Single-Us | e Plastic I | Bags | | Against | For | | For | For | |
| 6 | Report on Supplier Antibiotics L | Jse Stand | ards | | Against | Against | | For | For | |
| 7 | Adopt Policy to Include Hourly A | Associates | s as | | Against | Against | | Against | Against | |
| 8 | Report on Strengthening Prever Workplace Sexual Harassment | ntion of | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 2,379 | 2,379 |
| | | | | | | | | Total Shares | 2,379 | 2,379 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Booking Holdings Inc.

Meeting Date: 06/04/2020

Country: USA

Primary Security ID: 09857L108

Record Date: 04/09/2020

Primary CUSIP: 09857L108

Meeting Type: Annual Primary ISIN: US09857L1089

Voting Policy: Sustainability

Primary SEDOL: BDRXDB4

Shares Voted: 75

Votable Shares: 75

Shares on Loan: 0

Shares Instructed: 75

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Timothy M. Arms | strong | | For | For | | For | For | |
| 1.2 | Elect Director Jeffery H. Boyd | | | For | For | | For | For | |
| 1.3 | Elect Director Glenn D. Fogel | | | For | For | | For | For | |
| 1.4 | Elect Director Mirian M. Graddi | ck-Weir | | For | For | | For | For | |
| 1.5 | Elect Director Wei Hopeman | | | For | For | | For | For | |
| 1.6 | Elect Director Robert J. Mylod, | Jr. | | For | For | | For | For | |
| 1.7 | Elect Director Charles H. Noski | | | For | For | | For | For | |
| 1.8 | Elect Director Nicholas J. Read | | | For | For | | For | For | |
| 1.9 | Elect Director Thomas E. Rothr | man | | For | For | | For | For | |
| 1.10 | Elect Director Bob van Dijk | | | For | For | | For | For | |
| 1.11 | Elect Director Lynn M. Vojvodio | ch | | For | For | | For | For | |
| 1.12 | Elect Director Vanessa A. Wittr | nan | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify Deloitte & Touche LLP as | s Auditors | | For | For | | For | For | |
| 4 | Provide Right to Act by Written | Consent | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 75 | 75 |
| | | | | | | | Total Shares | : 75 | 75 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Netflix, Inc.

Primary CUSIP: 64110L106

Meeting Date: 06/04/2020 Country: USA **Primary Security ID:** 64110L106 **Record Date:** 04/08/2020

Meeting Type: Annual

Primary ISIN: US64110L1061

Shares Voted: 757 Votable Shares: 757 Shares on Loan: 0 **Shares Instructed:** 757

Primary SEDOL: 2857817

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Reed Has | stings | | For | Withhold | | Withhold | Withhold | |
| 1b | Elect Director Jay C. Ho | pag | | For | Withhold | | Withhold | Withhold | |
| 1c | Elect Director Mathias D | Dopfner | | For | Withhold | | Withhold | Withhold | |
| 2 | Ratify Ernst & Young LL | .P as Auditor | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Officers' Compensation | | | For | Against | | Against | Against | |
| 4 | Approve Omnibus Stock | c Plan | | For | For | | For | For | |
| 5 | Report on Political Cont | ributions | | Against | For | | For | For | |
| 6 | Adopt Simple Majority \ | /ote | | Against | For | | For | For | |
| 7 | Report on Risks of Omit Ideology from EEO Polic | • . | | Against | Against | | Against | Against | |
| Ballot D | Details | | | | | | | | |
| | onal Account Detail ne, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 757 | 757 |
| | | | | | | | Total Shares | 757 | 757 |

T-Mobile US, Inc.

| Meeting Date: 06/04/2020 | Country: USA | | Primary Security ID: | : 872590104 | | | | |
|--------------------------------|---|--|------------------------|-------------------|------------------------|--|--|--|
| Record Date: 04/07/2020 | Meeting Type: Annual | | | | | | | |
| Primary CUSIP: 872590104 | Primary ISIN: US8725901040 | | Primary SEDOL: B94Q9V0 | | | | | |
| | Shares Voted: 680 Votable Sh Voting Policy: Sustainability | | 680 | Shares on Loan: 0 | Shares Instructed: 680 | | | |
| | | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Marcelo Claure | For | Withhold | Withhold | Withhold |
| 1.2 | Elect Director Srikant M. Datar | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

T-Mobile US, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.3 | Elect Director Ronald D. Fisher | | | | For | Withhold | | Withhold | Withhold | |
| 1.4 | Elect Director Srini Gopalan | | | | For | Withhold | | Withhold | Withhold | |
| 1.5 | Elect Director Lawrence H. Guffe | у | | | For | For | | For | For | |
| 1.6 | Elect Director Timotheus Hottges | 6 | | | For | Withhold | | Withhold | Withhold | |
| 1.7 | Elect Director Christian P. Illek | | | | For | Withhold | | Withhold | Withhold | |
| 1.8 | Elect Director Stephen Kappes | | | | For | For | | For | For | |
| 1.9 | Elect Director Raphael Kubler | | | | For | Withhold | | Withhold | Withhold | |
| 1.10 | Elect Director Thorsten Langhein | n | | | For | Withhold | | Withhold | Withhold | |
| 1.11 | Elect Director G. Michael (Mike) | Sievert | | | For | Withhold | | Withhold | Withhold | |
| 1.12 | Elect Director Teresa A. Taylor | | | | For | For | | For | For | |
| 1.13 | Elect Director Kelvin R. Westbroo | k | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | Against | | Against | Against | |
| 4 | Limit Accelerated Vesting of Equi Upon a Change in Control | ty Award | ds | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 680 | 680 |
| | | | | | | | | Total Shares: | 680 | 680 |

Trane Technologies Plc

| Meeting Date: 06/04/2020 Record Date: 04/08/2020 | • | | | Primary Security ID: G8994E103 | | | | | |
|---|---|--|------------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: G8994E103 | Primary ISIN: IE00BK9ZQ967 Shares Voted: 449 Votable Shares: Voting Policy: Sustainability | | Primary SEDOL: BK9ZQ96 | | | | | | |
| | | | 49 | Shares on Loan: 0 | Shares Instructed: 449 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Kirk E. Arnold | For | For | For | For |
| 1b | Elect Director Ann C. Berzin | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Trane Technologies Plc

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|--------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|
| 1c | Elect Director John Bruton | | | | For | For | | For | For | |
| 1d | Elect Director Jared L. Cohon | | | | For | For | | For | For | |
| 1e | Elect Director Gary D. Forsee | | | | For | For | | For | For | |
| 1f | Elect Director Linda P. Hudson | | | | For | For | | For | For | |
| 1g | Elect Director Michael W. Lamach | n | | | For | For | | For | For | |
| 1h | Elect Director Myles P. Lee | | | | For | For | | For | For | |
| 1i | Elect Director Karen B. Peetz | | | | For | For | | For | For | |
| 1j | Elect Director John P. Surma | | | | For | For | | For | For | |
| 1k | Elect Director Richard J. Swift | | | | For | For | | For | For | |
| 11 | Elect Director Tony L. White | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E. Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Approve PricewaterhouseCoopers Auditors and Authorize Board to Remuneration | | | | For | For | | For | For | |
| 4 | Authorize Issue of Equity | | | | For | For | | For | For | |
| 5 | Renew Directors' Authority to Iss for Cash | sue Share | es | | For | For | | For | For | |
| 6 | Authorize Reissuance of Repurch | ased Sha | ares | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custodia Account | an Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Share | s Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 44 | 9 449 |
| | | | | | | | | Total Shares | : 44 | 449 |

Garmin Ltd.

| Meeting Date: 06/05/2020 | Country: Switzerland | Primary Security ID: H2906T109 |
|--------------------------------|-----------------------------------|--------------------------------|
| Record Date: 04/09/2020 | Meeting Type: Annual | |
| Primary CUSIP: H2906T109 | Primary ISIN: CH0114405324 | Primary SEDOL: B3Z5T14 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Garmin Ltd.

Shares Voted: 264

Votable Shares: 264

Shares on Loan: 0

Shares Instructed: 264

| | | Touring Touring Touring St. | , | | | | | | | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|--------------------|---------------|--------------|
| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instructio | n | |
| 1 | Accept Consolidated Financial Statutory Reports | atements and | | For | For | | For | For | | |
| 2 | Approve Allocation of Income an | d Dividends | | For | For | | For | For | | |
| 3 | Approve Dividends | | | For | For | | For | For | | |
| 4 | Approve Discharge of Board and Management | Senior | | For | For | | For | For | | |
| 5.1 | Elect Director Jonathan C. Burrel | II | | For | For | | For | For | | |
| 5.2 | Elect Director Joseph J. Hartnett | | | For | For | | For | For | | |
| 5.3 | Elect Director Min H. Kao | | | For | For | | For | For | | |
| 5.4 | Elect Director Catherine A. Lewis | 3 | | For | For | | For | For | | |
| 5.5 | Elect Director Charles W. Peffer | | | For | For | | For | For | | |
| 5.6 | Elect Director Clifton A. Pemble | | | For | For | | For | For | | |
| 6 | Elect Min H. Kao as Board Chairn | man | | For | For | | For | For | | |
| 7.1 | Appoint Jonathan C. Burrell as M Compensation Committee | lember of the | | For | For | | For | For | | |
| 7.2 | Appoint Joseph J. Hartnett as Me Compensation Committee | ember of the | | For | For | | For | For | | |
| 7.3 | Appoint Catherine A. Lewis as Mc Compensation Committee | ember of the | | For | For | | For | For | | |
| 7.4 | Appoint Charles W. Peffer as Mer Compensation Committee | mber of the | | For | For | | For | For | | |
| 8 | Designate Wuersch & Gering LLF Independent Proxy | P as | | For | For | | For | For | | |
| 9 | Ratify Ernst & Young LLP as Aud | itor | | For | For | | For | For | | |
| 10 | Advisory Vote to Ratify Named E Officers' Compensation | executive | | For | For | | For | For | | |
| 11 | Approve Fiscal Year 2021 Maxim Aggregate Compensation for the Management | | | For | For | | For | For | | |
| 12 | Approve Maximum Aggregate Co for the Board of Directors for the Between the 2020 AGM and the | Period | | For | For | | For | For | | |
| 13 | Approve the Renewal of Authoriz Capital without Preemptive Right | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | • | otable Shares | Shares Voted |



Shares Instructed: 456

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Garmin Ltd.

Ballot Details

| | tional Account Detail ne, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|-----|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 264 | 264 |
| | | | | | | | | Total Shares: | 264 | 264 |

Hilton Worldwide Holdings Inc.

Meeting Date: 06/05/2020 Country: USA Primary Security ID: 43300A203

Record Date: 04/13/2020 Meeting Type: Annual

Primary CUSIP: 43300A203 Primary ISIN: US43300A2033 Primary SEDOL: BYVMW06

Shares Voted: 456 Votable Shares: 456 Shares on Loan: 0

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|----------------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Christopher | J. Nassetta | | For | For | | For | For | |
| 1b | Elect Director Jonathan D | . Gray | | For | For | | For | For | |
| 1c | Elect Director Charlene T. | Begley | | For | For | | For | For | |
| 1d | Elect Director Melanie L. I | Healey | | For | For | | For | For | |
| 1e | Elect Director Raymond E | . Mabus, Jr. | | For | For | | For | For | |
| 1f | Elect Director Judith A. M | cHale | | For | For | | For | For | |
| 1g | Elect Director John G. Sch | Elect Director John G. Schreiber | | | | | For | For | |
| 1h | Elect Director Elizabeth A | . Smith | | For | For | | For | For | |
| 1i | Elect Director Douglas M. | Steenland | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP | as Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify No Officers' Compensation | amed Executive | | For | For | | For | For | |
| 4 | Advisory Vote on Say on | Pay Frequency | | One Year | One Year | | One Year | One Year | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 456 | 456 |
| | | | | | | | Total Shares: | 456 | 456 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Alexandria Real Estate Equities, Inc.

Meeting Date: 06/08/2020

Country: USA

Primary Security ID: 015271109

Record Date: 03/31/2020

Meeting Type: Annual

Primary SEDOL: 2009210

Primary CUSIP: 015271109

Primary ISIN: US0152711091 Shares Voted: 268

Votable Shares: 268

Shares on Loan: 0

Shares Instructed: 268

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Joel S. Marcus | | | For | For | | For | For | |
| 1.2 | Elect Director Steven R. Hash | | | For | For | | For | For | |
| 1.3 | Elect Director John L. Atkins, III | | | For | Against | | Against | Against | |
| 1.4 | Elect Director James P. Cain | | | For | Against | | Against | Against | |
| 1.5 | Elect Director Maria C. Freire | | | For | Against | | Against | Against | |
| 1.6 | Elect Director Jennifer Friel Golds | stein | | For | For | | For | For | |
| 1.7 | Elect Director Richard H. Klein | | | For | For | | For | For | |
| 1.8 | Elect Director James H. Richards | on | | For | For | | For | For | |
| 1.9 | Elect Director Michael A. Woronc | off | | For | For | | For | For | |
| 2 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 268 | 268 |
| | | | | | | | Total Shares | 268 | 268 |

Digital Realty Trust, Inc.

Meeting Date: 06/08/2020 **Record Date:** 04/20/2020

Country: USA

Primary Security ID: 253868103

Meeting Type: Annual

Primary CUSIP: 253868103

Primary ISIN: US2538681030

Primary SEDOL: B03GQS4



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Digital Realty Trust, Inc.

Shares Voted: 398

Votable Shares: 398

Shares on Loan: 0

Shares Instructed: 398

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Laurence A. Chap | man | | For | For | | For | For | |
| 1b | Elect Director Alexis Black Bjorli | n | | For | For | | For | For | |
| 1c | Elect Director Michael A. Coke | | | For | Against | | Against | Against | |
| 1d | Elect Director VeraLinn "Dash" J | lamieson | | For | For | | For | For | |
| 1e | Elect Director Kevin J. Kennedy | | | For | For | | For | For | |
| 1f | Elect Director William G. LaPerc | h | | For | Against | | Against | Against | |
| 1g | Elect Director Jean F.H.P. Mand | eville | | For | For | | For | For | |
| 1h | Elect Director Afshin Mohebbi | | | For | For | | For | For | |
| 1i | Elect Director Mark R. Patterson | 1 | | For | For | | For | For | |
| 1j | Elect Director Mary Hogan Preus | sse | | For | Against | | Against | Against | |
| 1k | Elect Director A. William Stein | | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 398 | 398 |
| | | | | | | | Total Shares | 398 | 398 |

Gartner, Inc.

Meeting Date: 06/08/2020 Cou

Country: USA

Primary Security ID: 366651107

Record Date: 04/14/2020 Meeting Type: Annual

Primary CUSIP: 366651107

Primary ISIN: US3666511072

Primary SEDOL: 2372763

Shares Voted: 160

Votable Shares: 160

Shares on Loan: 0

Shares Instructed: 160

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Peter E. Bisson | For | For | For | For |
| 1b | Elect Director Richard J. Bressler | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Voting Policy: Sustainability

Gartner, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Raul E. Cesan | | | For | For | | For | For | |
| 1d | Elect Director Karen E. Dykstra | | | For | For | | For | For | |
| 1e | Elect Director Anne Sutherland | Fuchs | | For | For | | For | For | |
| 1f | Elect Director William O. Grabe | | | For | For | | For | For | |
| 1g | Elect Director Eugene A. Hall | | | For | For | | For | For | |
| 1h | Elect Director Stephen G. Pagliu | ıca | | For | For | | For | For | |
| 1i | Elect Director Eileen M. Serra | | | For | For | | For | For | |
| 1j | Elect Director James C. Smith | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named I Officers' Compensation | Executive | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 160 | 160 |
| | | | | | | | Total Shares | 160 | 160 |

Roper Technologies, Inc.

| Meeting Date: 06/08/2020 | Country: USA | Primary Security 1 | D: 776696106 | |
|--------------------------------|----------------------------|---------------------|---------------------|------------------------|
| Record Date: 04/13/2020 | Meeting Type: Annual | | | |
| Primary CUSIP: 776696106 | Primary ISIN: US7766961061 | Primary SEDOL: 2749 | 602 | |
| | Shares Voted: 160 | Votable Shares: 160 | Shares on Loan: 0 | Shares Instructed: 160 |

Proposal Voting Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Shellye L. Archambeau For 1.1 For For For 1.2 Elect Director Amy Woods Brinkley For For For For 1.3 Elect Director John F. Fort, III For For For For Elect Director L. Neil Hunn For 1.4 For For For 1.5 Elect Director Robert D. Johnson For For For For Elect Director Robert E. Knowling, Jr. 1.6 For



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Roper Technologies, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.7 | Elect Director Wilbur J. Prezzar | 10 | | | For | For | | For | For | |
| 1.8 | Elect Director Laura G. Thatche | er | | | For | For | | For | For | |
| 1.9 | Elect Director Richard F. Wallm | ian | | | For | For | | For | For | |
| 1.10 | Elect Director Christopher Wrig | ht | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers Auditors | LLP as | | | For | For | | For | For | |
| 4 | Approve Non-Employee Director Compensation Plan | or | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 160 | 160 |
| | | | | | | | | Total Shares | 160 | 160 |

NVIDIA Corporation

| | Voting Policy: Sustainability | | | |
|--------------------------------|-------------------------------|---------------|---------------------|--------------------------|
| | Shares Voted: 1,046 | | Shares on Loan: 0 | Shares Instructed: 1,046 |
| Primary CUSIP: 67066G104 | Primary ISIN: US67066G1040 | Primary SEDOI | L: 2379504 | |
| Record Date: 04/13/2020 | Meeting Type: Annual | | | |
| Meeting Date: 06/09/2020 | Country: USA | Primary Secu | ırity ID: 67066G104 | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Robert K. Burgess | For | For | For | For |
| 1b | Elect Director Tench Coxe | For | For | For | For |
| 1c | Elect Director Persis S. Drell | For | For | For | For |
| 1d | Elect Director Jen-Hsun Huang | For | For | For | For |
| 1e | Elect Director Dawn Hudson | For | For | For | For |
| 1f | Elect Director Harvey C. Jones | For | For | For | For |
| 1g | Elect Director Michael G. McCaffery | For | For | For | For |
| 1h | Elect Director Stephen C. Neal | For | For | For | For |
| 1i | Elect Director Mark L. Perry | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

NVIDIA Corporation

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director A. Brooke Seawell | | | | For | For | | For | For | |
| 1k | Elect Director Mark A. Stevens | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Qualified Employee Stock Plan | Purcha | se | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 1,046 | 1,046 |
| | | | | | | | | Total Shares | 1,046 | 1,046 |

Omnicom Group Inc.

Meeting Date: 06/09/2020

Country: USA

Primary Security ID: 681919106

Record Date: 04/22/2020 Meeting Type: Annual

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Voting Policy: Sustainability

Primary SEDOL: 2279303

Shares Voted: 451

Votable Shares: 451

Shares on Loan: 0

Shares Instructed: 451

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director John D. Wren | For | For | For | For |
| 1.2 | Elect Director Mary C. Choksi | For | For | For | For |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | For | For | For | For |
| 1.4 | Elect Director Susan S. Denison | For | For | For | For |
| 1.5 | Elect Director Ronnie S. Hawkins | For | For | For | For |
| 1.6 | Elect Director Deborah J. Kissire | For | For | For | For |
| 1.7 | Elect Director Gracia C. Martore | For | For | For | For |
| 1.8 | Elect Director Linda Johnson Rice | For | For | For | For |
| 1.9 | Elect Director Valerie M. Williams | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Omnicom Group Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Amend Proxy Access Right | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 451 | 451 |
| | | | | | | | | Total Shares | 451 | 451 |

The TJX Companies, Inc.

Meeting Date: 06/09/2020 Country: USA Primary Security ID: 872540109

Record Date: 04/13/2020 Meeting Type: Annual

 Primary CUSIP: 872540109
 Primary ISIN: US8725401090
 Primary SEDOL: 2989301

Shares Voted: 2,187 Votable Shares: 2,187 Shares on Loan: 0 Shares Instructed: 2,187

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Zein Abdalla | For | For | For | For |
| 1b | Elect Director Alan M. Bennett | For | For | For | For |
| 1c | Elect Director Rosemary T. Berkery | For | For | For | For |
| 1d | Elect Director David T. Ching | For | For | For | For |
| 1e | Elect Director Ernie Herrman | For | For | For | For |
| 1f | Elect Director Michael F. Hines | For | For | For | For |
| 1g | Elect Director Amy B. Lane | For | For | For | For |
| 1h | Elect Director Carol Meyrowitz | For | For | For | For |
| 1 i | Elect Director Jackwyn L. Nemerov | For | For | For | For |
| 1j | Elect Director John F. O'Brien | For | For | For | For |
| 1k | Elect Director Willow B. Shire | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |



Shares Instructed: 963

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The TJX Companies, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Report on Reduction of Chemica | l Footprii | nt | | Against | For | | For | For | |
| 5 | Report on Animal Welfare | | | | Against | Against | | Against | Against | |
| 6 | Report on Pay Disparity | | | | Against | Against | | Against | Against | |
| 7 | Stock Retention/Holding Period | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 2,187 | 2,187 |
| | | | | | | | | Total Shares | 2,187 | 2,187 |

Caterpillar Inc.

Meeting Date: 06/10/2020 Country: USA Primary Security ID: 149123101

Record Date: 04/13/2020 Meeting Type: Annual

 Primary CUSIP: 149123101
 Primary ISIN: US1491231015
 Primary SEDOL: 2180201

Shares Voted: 963 Votable Shares: 963 Shares on Loan: 0

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Kelly A. Ayotte | For | For | For | For |
| 1.2 | Elect Director David L. Calhoun | For | For | For | For |
| 1.3 | Elect Director Daniel M. Dickinson | For | For | For | For |
| 1.4 | Elect Director Juan Gallardo | For | For | For | For |
| 1.5 | Elect Director William A. Osborn | For | For | For | For |
| 1.6 | Elect Director Debra L. Reed-Klages | For | For | For | For |
| 1.7 | Elect Director Edward B. Rust, Jr. | For | For | For | For |
| 1.8 | Elect Director Susan C. Schwab | For | For | For | For |
| 1.9 | Elect Director D. James Umpleby, III | For | For | For | For |
| 1.10 | Elect Director Miles D. White | For | For | For | For |
| 1.11 | Elect Director Rayford Wilkins, Jr. | For | For | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Caterpillar Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 3 | Advisory Vote to Ratify Named Officers' Compensation | Executive | | | For | For | | For | For | |
| 4 | Report on Lobbying Payments | and Policy | 1 | | Against | For | | For | For | |
| 5 | Require Independent Board Ch | air | | | Against | Against | | For | For | |
| 6 | Provide Right to Act by Written | rovide Right to Act by Written Consent | | | | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail le, IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 963 | 963 |
| | | | | | | | | Total Shares | 963 | 963 |

Expedia Group, Inc.

Primary CUSIP: 30212P303

Meeting Date: 06/10/2020 Country: USA Primary Security ID: 30212P303

Record Date: 04/13/2020 Meeting Type: Annual

Shares Voted: 257 Votable Shares: 257 Shares on Loan: 0 Shares Instructed: 257

Primary SEDOL: B748CK2

Voting Policy: Sustainability

Primary ISIN: US30212P3038

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Samuel Altman | For | For | For | For |
| 1b | Elect Director Susan C. Athey | For | For | For | For |
| 1c | Elect Director A. George 'Skip' Battle | For | For | For | For |
| 1d | Elect Director Chelsea Clinton | For | For | For | For |
| 1e | Elect Director Barry Diller | For | For | For | For |
| 1f | Elect Director Jon T. Gieselman | For | For | For | For |
| 1g | Elect Director Craig A. Jacobson | For | For | For | For |
| 1h | Elect Director Peter M. Kern | For | For | For | For |
| 1i | Elect Director Dara Khosrowshahi | For | For | For | For |
| 1j | Elect Director Greg Mondre | For | For | For | For |
| 1k | Elect Director David Sambur | For | For | For | For |
| 11 | Elect Director Alexander von Furstenberg | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Expedia Group, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1m | Elect Director Julie Whalen | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| 4 | Ratify Ernst & Young as Auditors | | | | For | For | | For | For | |
| 5 | Report on Political Contributions Expenditures | Report on Political Contributions and Expenditures | | | | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodia Account | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 257 | 257 |
| | | | | | <u>-</u> | | | Total Shares | 257 | 257 |

MarketAxess Holdings Inc.

Meeting Date: 06/10/2020Country: USAPrimary Security ID: 57060D108Record Date: 04/13/2020Meeting Type: Annual

 Primary CUSIP: 57060D108
 Primary ISIN: US57060D1081
 Primary SEDOL: B03Q9D0

Shares Voted: 56 Votable Shares: 56 Shares on Loan: 0 Shares Instructed: 56

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1a | Elect Director Richard M. McVey | For | For | For | For |
| 1b | Elect Director Nancy Altobello | For | For | For | For |
| 1c | Elect Director Steven L. Begleiter | For | For | For | For |
| 1d | Elect Director Stephen P. Casper | For | For | For | For |
| 1e | Elect Director Jane Chwick | For | For | For | For |
| 1f | Elect Director Christopher R. Concannon | For | For | For | For |
| 1g | Elect Director William F. Cruger | For | For | For | For |
| 1h | Elect Director Justin G. Gmelich | For | For | For | For |
| 1 i | Elect Director Richard G. Ketchum | For | For | For | For |
| 1j | Elect Director Emily H. Portney | For | For | For | For |
| 1k | Elect Director Richard L. Prager | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

MarketAxess Holdings Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|---------------------------|------|--------------------|--------------------|------------------|------------------|----------------------|---------------------|----|
| 11 | Elect Director John Stein | hardt | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCo Auditors | oopers LLP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify N Officers' Compensation | | | | | For | | For | For | |
| 4 | Approve Omnibus Stock | pprove Omnibus Stock Plan | | | | For | | For | For | |
| Ballot [| Details | | | | | | | | | |
| | onal Account Detail Custodian le, IA Number) Account Number Ballot Status | | | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | 56 | 56 |
| | | | | | _ | | | Total Shares | : 56 | 56 |

Target Corporation

Meeting Date: 06/10/2020

Country: USA

Primary Security ID: 87612E106

Record Date: 04/13/2020

.3/2020 **Meeting Type:** Annual

Primary SEDOL: 2259101

Primary CUSIP: 87612E106

Primary ISIN: US87612E1064

Shares on Loan: 0

Shares Instructed: 868

Voting Policy: Sustainability

Shares Voted: 868

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | For | For | For | For |
| 1b | Elect Director George S. Barrett | For | For | For | For |
| 1c | Elect Director Brian C. Cornell | For | For | For | For |
| 1d | Elect Director Calvin Darden | For | For | For | For |
| 1e | Elect Director Robert L. Edwards | For | For | For | For |
| 1f | Elect Director Melanie L. Healey | For | For | For | For |
| 1g | Elect Director Donald R. Knauss | For | For | For | For |
| 1h | Elect Director Monica C. Lozano | For | For | For | For |
| 1i | Elect Director Mary E. Minnick | For | For | For | For |
| 1j | Elect Director Kenneth L. Salazar | For | For | For | For |
| 1k | Elect Director Dmitri L. Stockton | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |

Votable Shares: 868



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Target Corporation

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-----------------------------|------|---------------|--------------------|--------------------|----------------------|---------------------|----------------|--------------|
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot Details | | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 868 | 868 |
| | | | | | | | | Total Shares | 868 | 868 |

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2020 Country: Ireland Primary Security ID: G96629103 Record Date: 03/20/2020 Meeting Type: Annual

Primary CUSIP: G96629103 Primary ISIN: IE00BDB6Q211 Primary SEDOL: BDB6Q21 Votable Shares: 226 Shares Voted: 226 Shares on Loan: 0 Shares Instructed: 226 Voting Policy: Sustainability Voting Proposal Vote **Proposal Text** ISS Rec Instruction Number **Mgmt Rec Policy Rec**

| 1a | Elect Director Anna C. Catalano | For | For | For | For |
|----|--|-----|-----|-----|-----|
| 1b | Elect Director Victor F. Ganzi | For | For | For | For |
| 1c | Elect Director John J. Haley | For | For | For | For |
| 1d | Elect Director Wendy E. Lane | For | For | For | For |
| 1e | Elect Director Brendan R. O'Neill | For | For | For | For |
| 1f | Elect Director Jaymin B. Patel | For | For | For | For |
| 1g | Elect Director Linda D. Rabbitt | For | For | For | For |
| 1h | Elect Director Paul D. Thomas | For | For | For | For |
| 1i | Elect Director Wilhelm Zeller | For | For | For | For |
| 2 | Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Willis Towers Watson Public Limited Company

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | | Voting Vote Policy Rec Instruction | | | | | |
|--------------------|---|-----------------------------|---------|-----------|------------------------------------|----------------------------------|---------------|------------------|----------------|--------------|
| 5 | Renew the Board's Authority to 0 Statutory Pre-Emptions Rights | | For | For | | For | For | | | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | | | | Date Approver Instructed Name | | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 226 | 226 |
| | | | | | _ | | | Total Shares: | 226 | 226 |

Activision Blizzard, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 00507V109

Record Date: 04/15/2020

Primary CUSIP: 00507V109

Meeting Type: Annual

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

Shares Instructed: 1,276

Shares Voted: 1,276

Votable Shares: 1,276

Voting Policy: Sustainability

Shares on Loan: 0

Voting Proposal Vote Number **Proposal Text Mgmt Rec** ISS Rec **Policy Rec** Instruction Elect Director Reveta Bowers For For For For 1a Elect Director Robert Corti 1b For For For For Elect Director Hendrik Hartong, III For For 1c For For 1d Elect Director Brian Kelly For For Elect Director Robert Kotick 1e For For For For 1f Elect Director Barry Meyer For For For For Elect Director Robert Morgado For For For For 1g Elect Director Peter Nolan 1h For For For For 1i Elect Director Dawn Ostroff For Elect Director Casey Wasserman For For For Advisory Vote to Ratify Named Executive For Against Against Against Officers' Compensation Ratify PricewaterhouseCoopers LLP as For For For For Auditors Report on Political Contributions Disclosure Against For For For **Ballot Details Institutional Account Detail** Custodian Instructor Date Approver Date (IA Name, IA Number) **Ballot Status** Votable Shares **Shares Voted** Instructed Approved



Shares Instructed: 435

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Activision Blizzard, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Approver Instructed Name | | Date Approved Votable Shares | | Shares Voted |
|---|-----------------|-----------------------------|-------------------|---------------|----------------------------|----------------------------------|---------------|------------------------------|-------|--------------|
| 695 | 695 WRAP, 29514 | | 695 WRAP Confirme | | Auto-Instructed 05/28/2020 | | Auto-Approved | 05/28/2020 | 1,276 | 1,276 |
| | | | | | | | | Total Shares: | 1,276 | 1,276 |

Dollar Tree, Inc.

Meeting Date: 06/11/2020Country: USAPrimary Security ID: 256746108

Record Date: 04/09/2020 **Meeting Type:** Annual

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

Votable Shares: 435

 $\textbf{Shares on Loan:}\ 0$

Voting Policy: Sustainability

Shares Voted: 435

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|------|---------------|--------------------|--------------------|---|----------------------|---------------------|--------------|
| 1a | Elect Director Arnold S. Barron | | | | For | For | | For | For | |
| 1b | Elect Director Gregory M. Bridge | ford | | | For | For | | For | For | |
| 1c | Elect Director Thomas W. Dickso | n | | | For | For | | For | For | |
| 1d | Elect Director Lemuel E. Lewis | | | | For | For | | For | For | |
| 1e | Elect Director Jeffrey G. Naylor | | | | For | For | | For | For | |
| 1f | Elect Director Gary M. Philbin | | | | For | For | | For | For | |
| 1g | Elect Director Bob Sasser | | | | For | For | | For | For | |
| 1h | Elect Director Thomas A. Saunde | ers, III | | | For | For | | For | For | |
| 1i | Elect Director Stephanie P. Stahl | | | | For | For | | For | For | |
| 1j | Elect Director Carrie A. Wheeler | | | | For | For | | For | For | |
| 1k | Elect Director Thomas E. Whiddo | on | | | For | For | | For | For | |
| 11 | Elect Director Carl P. Zeithaml | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | For | For | |
| 3 | Ratify KPMG LLP as Auditors | | | | For | For | | For | For | |
| 4 | Report on Greenhouse Gas Emis | sions Go | als | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | • | | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 435 | 435 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Dollar Tree, Inc.

Record Date: 04/17/2020

Total Shares: 435 435

FleetCor Technologies Inc.

Meeting Date: 06/11/2020 Country: USA

Meeting Type: Annual

Primary CUSIP: 339041105 **Primary ISIN:** US3390411052 **Primary SEDOL:** B4R28B3

Shares Voted: 163

Votable Shares: 163

Shares on Loan: 0

Primary Security ID: 339041105

Shares Instructed: 163

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Steven T. Stull | | | | For | For | | For | For | |
| 1.2 | Elect Director Michael Buckman | | | | For | For | | For | For | |
| 1.3 | Elect Director Thomas M. Hagert | у | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | | | For | For | | For | For | | |
| 4 | Provide Right to Call Special Mee | ting | | | Against | For | | For | For | |
| 5 | Adopt Policy that Adjust Financia Performance Metrics to Exclude of Share Repurchases for Execut | The Imp | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Account | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | 163 | 163 |
| | | | | | | | | Total Shares | : 163 | 163 |

Lincoln National Corporation

| Meeting Date: 06/11/2020 | Country: USA | Primary Security ID: 534187109 |
|---------------------------------|-----------------------------------|--------------------------------|
| Record Date: 04/07/2020 | Meeting Type: Annual | |
| Primary CUSIP: 534187109 | Primary ISIN: US5341871094 | Primary SEDOL: 2516378 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Lincoln National Corporation

Shares Voted: 597

Votable Shares: 597

Shares on Loan: 0

Shares Instructed: 597

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Deirdre P. Connelly | y | | | For | For | | For | For | |
| 1.2 | Elect Director William H. Cunning | gham | | | For | For | | For | For | |
| 1.3 | Elect Director Dennis R. Glass | | | | For | For | | For | For | |
| 1.4 | Elect Director George W. Hender | son, III | | | For | For | | For | For | |
| 1.5 | Elect Director Eric G. Johnson | | | | For | For | | For | For | |
| 1.6 | Elect Director Gary C. Kelly | | | | For | For | | For | For | |
| 1.7 | Elect Director M. Leanne Lachma | n | | | For | For | | For | For | |
| 1.8 | Elect Director Michael F. Mee | | | | For | For | | For | For | |
| 1.9 | Elect Director Patrick S. Pittard | | | | For | For | | For | For | |
| 1.10 | Elect Director Lynn M. Utter | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | For | | For | For | |
| 4 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 5 | Amend Special Meeting Right Pro | ovisions | | | Against | Against | | Against | Against | |
| 6 | Require Independent Board Chai | r | | | Against | Against | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | an t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 597 | 597 |
| | | | | | | | | Total Shares: | 597 | 597 |

salesforce.com, inc.

Meeting Date: 06/11/2020 **Record Date:** 04/16/2020

Country: USA

Primary Security ID: 79466L302

Meeting Type: Annual

Primary SEDOL: 2310525

Primary CUSIP: 79466L302

Primary ISIN: US79466L3024



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

salesforce.com, inc.

Shares Voted: 1,522

Votable Shares: 1,522

Shares on Loan: 0

Shares Instructed: 1,522

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt R | ec ISS | Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|-----------|---|-----------|-------------------|------------|-----------------|------------------|----------------------|---------------------|--------|--------------|
| 1a | Elect Director Marc Benioff | | | | For | For | | | For | For | | |
| 1b | Elect Director Craig Conway | | | | For | For | | | For | For | | |
| 1c | Elect Director Parker Harris | | | | For | For | | | For | For | | |
| 1d | Elect Director Alan Hassenfeld | | | | For | For | | | For | For | | |
| 1e | Elect Director Neelie Kroes | | | | For | For | | | For | For | | |
| 1f | Elect Director Colin Powell | | | | For | For | | | For | For | | |
| 1g | Elect Director Sanford Robertson | | | | For | For | | | For | For | | |
| 1h | Elect Director John V. Roos | | | | For | For | | | For | For | | |
| 1i | Elect Director Robin Washington | | | For | For | | | For | For | | | |
| 1j | Elect Director Maynard Webb | | | | For | For | | | For | For | | |
| 1k | Elect Director Susan Wojcicki | | | | For | For | | | For | For | | |
| 2 | Amend Omnibus Stock Plan | | | | For | For | | | For | For | | |
| 3 | Amend Qualified Employee Stock Plan | k Purcha: | se | | For | For | | | For | For | | |
| 4 | Ratify Ernst & Young LLP as Aud | itors | | | For | For | | | For | For | | |
| 5 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | | For | For | | | For | For | | |
| 6 | Provide Right to Act by Written (| Consent | | | Against | For | | | For | For | | |
| Ballot D | etails | | | | | | | | | | | |
| | nal Account Detail , IA Number) | | Custodian Account Number Ballot Status | | Instructo Name | | ite structed | Approver Name | Date Approved | Votable | Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instru | icted 05/2 | /25/2020 | Auto-Approved | 05/25/2020 | | 1,522 | 1,522 |
| | | | | | | | | | Total Shares: | | 1,522 | 1,522 |

Regeneron Pharmaceuticals, Inc.

 Meeting Date: 06/12/2020
 Country: USA
 Primary Security ID: 75886F107

 Record Date: 04/14/2020
 Meeting Type: Annual

 Primary CUSIP: 75886F107
 Primary ISIN: US75886F1075
 Primary SEDOL: 2730190



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Regeneron Pharmaceuticals, Inc.

Shares Voted: 137

Votable Shares: 137

Shares on Loan: 0

Shares Instructed: 137

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director N. Anthony Coles | | | | For | For | | For | For | |
| 1b | Elect Director Joseph L. Goldstei | n | | | For | For | | For | For | |
| 1c | Elect Director Christine A. Poon | | | | For | For | | For | For | |
| 1d | Elect Director P. Roy Vagelos | | | | For | For | | For | For | |
| 1e | Elect Director Huda Y. Zoghbi | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | LP as | | | For | For | | For | For | |
| 3 | Amend Omnibus Stock Plan | | | | For | Against | | Against | Against | |
| 4 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | ! | | For | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 137 | 137 |
| | | | | | | | | Total Shares: | 137 | 137 |

Howmet Aerospace Inc.

Meeting Date: 06/15/2020

Country: USA

Primary Security ID: 443201108

Record Date: 04/27/2020

Meeting Type: Annual Primary ISIN: US4432011082

Primary SEDOL: BKLJ8V2

Primary CUSIP: 443201108

Shares Voted: 648

Votable Shares: 648 Shares on Loan: 0

Shares Instructed: 648

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director James F. Albaugh | For | For | For | For |
| 1b | Elect Director Amy E. Alving | For | For | For | For |
| 1c | Elect Director Joseph S. Cantie | For | For | For | For |
| 1d | Elect Director Robert F. Leduc | For | For | For | For |
| 1e | Elect Director David J. Miller | For | For | For | For |
| 1f | Elect Director Jody G. Miller | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Howmet Aerospace Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Tolga I. Oal | | | | For | For | | For | For | |
| 1h | Elect Director Nicole W. Piasecki | | | | For | For | | For | For | |
| 1i | Elect Director John C. Plant | | | For | For | | For | For | | |
| 1j | Elect Director Ulrich R. Schmidt | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers Auditors | LP as | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | Against | | Against | Against | |
| 4 | Reduce Ownership Threshold fo Shareholders to Call Special Mee | | | | Against | Against | | Against | Against | |
| Ballot D | etails | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 648 | 648 |
| | | | | | <u>-</u> | | | Total Shares: | 648 | 648 |

General Motors Company

Meeting Date: 06/16/2020 Country: USA Primary Security ID: 37045V100

Record Date: 04/17/2020 Meeting Type: Annual

Primary CUSIP: 37045V100 Primary ISIN: US37045V1008 Primary SEDOL: B665KZ5

Shares Voted: 2,204 Votable Shares: 2,204 Shares on Loan: 0 Shares Instructed: 2,204

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Mary T. Barra | For | For | For | For |
| 1b | Elect Director Wesley G. Bush | For | For | For | For |
| 1c | Elect Director Linda R. Gooden | For | For | For | For |
| 1d | Elect Director Joseph Jimenez | For | For | For | For |
| 1e | Elect Director Jane L. Mendillo | For | For | For | For |
| 1f | Elect Director Judith A. Miscik | For | For | For | For |
| 1g | Elect Director Patricia F. Russo | For | For | For | For |
| 1h | Elect Director Thomas M. Schoewe | For | For | For | For |
| 1i | Elect Director Theodore M. Solso | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

General Motors Company

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director Carol M. Stephen | ison | | | For | For | | For | For | |
| 1k | Elect Director Devin N. Wenig | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named Officers' Compensation | Executive | 2 | | For | For | | For | For | |
| 3 | Advisory Vote on Say on Pay Fi | requency | | | One Year | One Year | | One Year | One Year | |
| 4 | Ratify Ernst & Young LLP as Au | ıditors | | | For | For | | For | For | |
| 5 | Approve Omnibus Stock Plan | | | | For | For | | For | For | |
| 6 | Provide Right to Act by Written | Consent | | | Against | For | | For | For | |
| 7 | Amend Proxy Access Right | | | | Against | For | | For | For | |
| 8 | Report on Human Rights Policy Implementation | | | | Against | For | | For | For | |
| 9 | Report on Lobbying Payments | and Policy | , | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 2,204 | 2,204 |
| | | | | | | | | Total Shares | 2,204 | 2,204 |

Ingersoll Rand, Inc.

| Meeting Date: 06/16/2020 Record Date: 04/22/2020 | Country: USA Meeting Type: Annual | Primary Security | ID: 45687V106 | | | | | |
|---|---|---------------------|------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 45687V106 | Primary ISIN: US45687V1061 | Primary SEDOL: BL50 | Primary SEDOL: BL5GZ82 | | | | | |
| | Shares Voted: 396 Voting Policy: Sustainability | Votable Shares: 396 | Shares on Loan: 0 | Shares Instructed: 396 | | | | |

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Kirk E. Arnold | | | For | For | | For | For | |
| 1b | Elect Director William P. Donnell | у | | For | For | | For | For | |
| 1c | Elect Director Marc E. Jones | | | | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | | | | For | | For | For | |
| Ballot D | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |



Shares Instructed: 1,506

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Ingersoll Rand, Inc.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|-------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 396 | 396 |
| | | | | | | | | Total Shares: | 396 | 396 |

Mastercard Incorporated

Meeting Date: 06/16/2020 Country: USA Primary Security ID: 57636Q104

Record Date: 04/20/2020 Meeting Type: Annual

 Primary CUSIP: 57636Q104
 Primary ISIN: US57636Q1040
 Primary SEDOL: B121557

Votable Shares: 1,506

 $\textbf{Shares on Loan:}\ 0$

Shares Voted: 1,506
Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | 1 | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|---------------|--------------|
| 1a | Elect Director Richard Haythornt | thwaite | | For | For | | For | For | | |
| 1b | Elect Director Ajay Banga | For | For | | For | For | | | | |
| 1c | Elect Director Richard K. Davis | | | | For | | For | For | | |
| 1d | Elect Director Steven J. Freiberg | | | | For | | For | For | | |
| 1e | Elect Director Julius Genachowski | | | | For | | For | For | | |
| 1f | Elect Director Choon Phong Goh | ı | | For | For | | For | For | | |
| 1g | Elect Director Merit E. Janow | | | For | For | | For | For | | |
| 1h | Elect Director Oki Matsumoto | | | For | For | | For | For | | |
| 1 i | Elect Director Youngme Moon | | | | For | | For | For | | |
| 1j | Elect Director Rima Qureshi | | | For | For | | For | For | | |
| 1k | Elect Director Jose Octavio Reye | es Lagunes | | For | For | | For | For | | |
| 11 | Elect Director Gabrielle Sulzberg | er | | For | For | | For | For | | |
| 1m | Elect Director Jackson Tai | | | For | For | | For | For | | |
| 1n | Elect Director Lance Uggla | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | Executive | | For | For | | For | For | | |
| 3 | Ratify PricewaterhouseCoopers I Auditors | LLP as | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | v | otable Shares | Shares Voted |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Mastercard Incorporated

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-------------|-----------------------------|------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 1,506 | 1,506 |
| | | | | | | | | Total Shares: | 1,506 | 1,506 |

Votable Shares: 1,529

MetLife, Inc.

Meeting Date: 06/16/2020

Country: USA

Primary Security ID: 59156R108

Record Date: 04/23/2020

Meeting Type: Annual

Primary SEDOL: 2573209

Primary CUSIP: 59156R108

Shares Voted: 1,529

Primary ISIN: US59156R1086

 $\textbf{Shares on Loan:}\ 0$

Shares Instructed: 1,529

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Cheryl W. Grise | | | | For | For | | For | For | |
| 1b | Elect Director Carlos M. Gutierre | Z | | | For | For | | For | For | |
| 1c | Elect Director Gerald L. Hassell | | | | For | For | | For | For | |
| 1d | Elect Director David L. Herzog | | | | For | For | | For | For | |
| 1e | Elect Director R. Glenn Hubbard | For | For | | For | For | | | | |
| 1f | Elect Director Edward J. Kelly, II | For | For | | For | For | | | | |
| 1g | Elect Director William E. Kennard | Elect Director William E. Kennard | | | | | | For | For | |
| 1h | Elect Director Michel A. Khalaf | | | For | For | | For | For | | |
| 1i | Elect Director Catherine R. Kinne | For | For | | For | For | | | | |
| 1j | Elect Director Diana L. McKenzie | | | | For | For | | For | For | |
| 1k | Elect Director Denise M. Morrison | n | | | For | For | | For | For | |
| 11 | Elect Director Mark A. Weinberge | er | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custod Accoun | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/17/2020 | 1,529 | 1,529 |
| | | | | | | | | Total Shares | 1,529 | 1,529 |

| | Institutional Account Detail (IA Name, IA Number) | | Custodian Account Number Ballot | | Instructor Name | Date Instructed | • • | | Votable Shares | Shares Voted |
|-----|--|-----|------------------------------------|-----------|--------------------|--------------------|---------------|---------------|----------------|--------------|
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/17/2020 | 1,529 | 1,529 |
| | | | | | | | | Total Shares: | 1,529 | 1,529 |



Shares Instructed: 320

Reporting Period: 04/01/2020 to 06/30/2020 Location(s): CIBC Asset Management Inc

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

MetLife, Inc.

ServiceNow, Inc.

Meeting Date: 06/17/2020Country: USAPrimary Security ID: 81762P102

Record Date: 04/20/2020 Meeting Type: Annual

Primary CUSIP: 81762P102 Primary ISIN: US81762P1021 Primary SEDOL: B80NXX8

Shares Voted: 320 Votable Shares: 320 Shares on Loan: 0

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|--------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director William R. "Bill" Mo | Dermott | : | | For | For | | For | For | |
| 1b | Elect Director Anita M. Sands | | | For | For | | For | For | | |
| 1c | Elect Director Dennis M. Woodside | | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | For | Against | | Against | Against | | |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | | | For | For | | For | For | | |
| 4 | Declassify the Board of Directors | | | | For | For | | For | For | |
| 5 | Advisory Vote on Say on Pay Fre | quency | | | One Year | One Year | | One Year | One Year | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 320 | 320 |
| | | | | | | | | Total Shares: | 320 | 320 |

Autodesk, Inc.

| Meeting Date: 06/18/2020 Record Date: 04/22/2020 | Country: USA Meeting Type: Annual | Р | rimary Security ID: 052769106 | | | | | |
|---|---|--------------------|-------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 052769106 | Primary ISIN: US0527691069 | P | Primary SEDOL: 2065159 | | | | | |
| | Shares Voted: 388 Voting Policy: Sustainability | Votable Shares: 38 | Shares on Loan: 0 | Shares Instructed: 388 | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Andrew Anagnost | For | For | For | For |
| 1b | Elect Director Karen Blasing | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Autodesk, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1c | Elect Director Reid French | | | For | For | | For | For | |
| 1d | Elect Director Ayanna Howard | | | For | For | | For | For | |
| 1e | Elect Director Blake Irving | For | For | | For | For | | | |
| 1f | Elect Director Mary T. McDowel | For | For | | For | For | | | |
| 1g | Elect Director Stephen Milligan | For | For | | For | For | | | |
| 1h | Elect Director Lorrie M. Norring | For | For | | For | For | | | |
| 1i | Elect Director Betsy Rafael | | For | For | | For | For | | |
| 1j | Elect Director Stacy J. Smith | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Au | ditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 05/24/2020 | Auto-Approved | 05/24/2020 | 388 | 388 |
| | | | | | | | Total Shares | 388 | 388 |

Delta Air Lines, Inc.

| Meeting Date: 06/18/2020 Record Date: 04/30/2020 | Country: USA Meeting Type: Annual | Primary Sec | rimary Security ID: 247361702 | | | | | |
|---|------------------------------------|---------------------|-------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 247361702 | Primary ISIN: US2473617023 | Primary SED | Primary SEDOL: B1W9D46 | | | | | |
| | Shares Voted: 999 | Votable Shares: 999 | Shares on Loan: 0 | Shares Instructed: 999 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|---------|----------------------|---------------------|
| 1a | Elect Director Edward H. Bastian | For | For | For | For |
| 1b | Elect Director Francis S. Blake | For | For | For | For |
| 1c | Elect Director Ashton B. Carter | For | For | For | For |
| 1d | Elect Director David G. DeWalt | For | For | For | For |
| 1e | Elect Director William H. Easter, III | For | For | For | For |
| 1f | Elect Director Christopher A. Hazleton | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Delta Air Lines, Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1g | Elect Director Michael P. Huerta | | | | For | For | | For | For | |
| 1h | Elect Director Jeanne P. Jackson | l | | | For | For | | For | For | |
| 1i | Elect Director George N. Mattsor | | | For | For | | For | For | | |
| 1j | Elect Director Sergio A. L. Rial | | | For | For | | For | For | | |
| 1k | Elect Director David S. Taylor | | | For | For | | For | For | | |
| 11 | Elect Director Kathy N. Waller | For | For | | For | For | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 3 | Ratify Ernst & Young LLP as Aud | litors | | | For | For | | For | For | |
| 4 | Provide Right to Act by Written (| Consent | | | Against | For | | For | For | |
| 5 | Report on Climate Lobbying | | | | Against | For | | For | For | |
| 6 | Report on Political Contributions | | | | Against | For | | For | For | |
| 7 | Report on Sexual Harassment Po | olicy | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail e, IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 999 | 999 |
| | | | | | _ | | | Total Shares | : 999 | 999 |

Equinix, Inc.

| Meeting Date: 06/18/2020 Record Date: 04/20/2020 | Country: USA Meeting Type: Annual | Pri | Primary Security ID: 29444U700 | | | | | |
|---|--------------------------------------|---------------------|--------------------------------|------------------------|--|--|--|--|
| Primary CUSIP: 29444U700 | Primary ISIN: US29444U7000 | | Primary SEDOL: BVLZX12 | | | | | |
| | Shares Voted: 148 | Votable Shares: 148 | Shares on Loan: 0 | Shares Instructed: 148 | | | | |
| | Voting Policy: Sustainability | | | | | | | |

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Thomas Bartlett | For | For | For | For |
| 1.2 | Elect Director Nanci Caldwell | For | For | For | For |
| 1.3 | Elect Director Adaire Fox-Martin | For | For | For | For |
| 1.4 | Elect Director Gary Hromadko | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Equinix, Inc.

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.5 | Elect Director William Luby | | | For | For | | For | For | |
| 1.6 | Elect Director Irving Lyons, III | | | For | For | | For | For | |
| 1.7 | Elect Director Charles Meyers | For | For | | For | For | | | |
| 1.8 | Elect Director Christopher Paisley | | For | For | | For | For | | |
| 1.9 | Elect Director Sandra Rivera | | For | For | | For | For | | |
| 1.10 | Elect Director Peter Van Camp | | For | For | | For | For | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | | For | For | | |
| 3 | Approve Omnibus Stock Plan | | | For | Against | | Against | Against | |
| 4 | Ratify PricewaterhouseCoopers Auditors | s LLP as | | For | For | | For | For | |
| 5 | Report on Political Contribution | ns | | Against | For | | For | For | |
| Ballot D | Details | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 148 | 148 |
| | | | | | | | Total Shares | 148 | 148 |

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 06/18/2020 Country: Bermuda Primary Security ID: G66721104

Record Date: 04/01/2020 **Meeting Type:** Annual

Primary CUSIP: G66721104 Primary ISIN: BMG667211046 Primary SEDOL: B9CGTC3

Shares Voted: 374 Votable Shares: 374 Shares on Loan: 0 Shares Instructed: 374

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|----------|----------------------|---------------------|
| 1a | Elect Director David M. Abrams | For | For | For | For |
| 1b | Elect Director John W. Chidsey | For | For | For | For |
| 1c | Elect Director Russell W. Galbut | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | One Year |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Norwegian Cruise Line Holdings Ltd.

| Proposal Number | • | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 4 | Approve PricewaterhouseCooper Auditors and Authorize Board to Remuneration | | | For | For | | For | For | | |
| Ballot De | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodian Account Number | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 374 | 374 |
| | | | | | | | | Total Shares: | 374 | 374 |

Aon plc

Meeting Date: 06/19/2020

Country: Ireland

Primary Security ID: G0403H108

Record Date: 04/17/2020

Primary CUSIP: G0403H108

Meeting Type: Annual Primary ISIN: IE00BLP1HW54

Primary SEDOL: BLP1HW5

Shares Voted: 412

Votable Shares: 412

Shares on Loan: 0

Shares Instructed: 412

| Voting Policy: Su | stainability |
|-------------------|--------------|
|-------------------|--------------|

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|----------|---------|----------------------|---------------------|
| 1.1 | Elect Director Lester B. Knight | For | For | For | For |
| 1.2 | Elect Director Gregory C. Case | For | For | For | For |
| 1.3 | Elect Director Jin-Yong Cai | For | For | For | For |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | For | For |
| 1.5 | Elect Director Fulvio Conti | For | For | For | For |
| 1.6 | Elect Director Cheryl A. Francis | For | For | For | For |
| 1.7 | Elect Director J. Michael Losh | For | For | For | For |
| 1.8 | Elect Director Richard B. Myers | For | For | For | For |
| 1.9 | Elect Director Richard C. Notebaert | For | For | For | For |
| 1.10 | Elect Director Gloria Santona | For | For | For | For |
| 1.11 | Elect Director Carolyn Y. Woo | For | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | For | For |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Aon plc

| Proposal Number | • | | | | | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|---|---------------------|-------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|--|
| 5 | Authorize Board to Fix Remunera Auditors | tion of | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodia Account | n Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted | |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/20/2020 | 412 | 412 | |
| | | | | | | | | Total Shares: | 412 | 412 | |

Fortinet, Inc.

Meeting Date: 06/19/2020

Country: USA

Primary Security ID: 34959E109

Record Date: 04/24/2020

Meeting Type: Annual

Primary SEDOL: B5B2106

Votable Shares: 249

Primary CUSIP: 34959E109

Primary ISIN: US34959E1091

Shares on Loan: 0

Shares Instructed: 249

Voting Policy: Sustainability

Shares Voted: 249

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|----------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Ken Xie | | | For | For | | For | For | |
| 1.2 | Elect Director Michael Xie | | | For | For | | For | For | |
| 1.3 | Elect Director Kelly Ducourty | For | For | | For | For | | | |
| 1.4 | Elect Director Jean Hu | For | For | | For | For | | | |
| 1.5 | Elect Director Ming Hsieh | | | For | For | | For | For | |
| 1.6 | Elect Director William H. Neukon | For | For | | For | For | | | |
| 1.7 | Elect Director Christopher B. Pais | For | For | | For | For | | | |
| 1.8 | Elect Director Judith Sim | | | For | For | | For | For | |
| 2 | Ratify Deloitte & Touche LLP as | Auditors | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | | For | For | | For | For | |
| 4 | Provide Right to Act by Written 0 | Consent | | Against | For | | For | For | |
| 5 | Prepare Employment Diversity R | Against | For | | For | For | | | |
| Ballot D | etails | | | | | | | | |
| | Institutional Account Detail Custodian (IA Name, IA Number) Account Number Ballot Sta | | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 249 | 249 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Fortinet, Inc.

Total Shares: 249 249

CarMax, Inc.

Meeting Date: 06/23/2020

Country: USA

Primary Security ID: 143130102

Record Date: 04/17/2020

Meeting Type: Annual

Primary CUSIP: 143130102

Primary ISIN: US1431301027

Primary SEDOL: 2983563

Shares Voted: 330

Votable Shares: 330

Shares on Loan: 0

Shares Instructed: 330

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Peter J. Benser | 1 | | For | For | | For | For | |
| 1b | Elect Director Ronald E. Blayl | ock | | For | For | | For | For | |
| 1c | Elect Director Sona Chawla | | | For | For | | For | For | |
| 1d | Elect Director Thomas J. Folli | ard | | For | For | | For | For | |
| 1e | Elect Director Shira Goodmar | 1 | | For | For | | For | For | |
| 1f | Elect Director Robert J. Homl | oach | | For | For | | For | For | |
| 1g | Elect Director David W. McCr | eight | | For | For | | For | For | |
| 1h | Elect Director William D. Nas | h | | For | For | | For | For | |
| 1i | Elect Director Mark F. O'Neil | | For | For | | For | For | | |
| 1j | Elect Director Pietro Satriano | | | For | For | | For | For | |
| 1k | Elect Director Marcella Shinde | er | | For | For | | For | For | |
| 11 | Elect Director Mitchell D. Stee | enrod | | For | For | | For | For | |
| 2 | Ratify KPMG LLP as Auditors | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Name Officers' Compensation | ed Executive | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | For | For | | For | For | |
| Ballot D | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 330 | 330 |
| | | | | | | | Total Shares | : 330 | 330 |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Equity Residential

Meeting Date: 06/25/2020

Country: USA

Primary Security ID: 29476L107

Record Date: 03/31/2020

Meeting Type: Annual

Primary SEDOL: 2319157

Primary CUSIP: 29476L107

Primary ISIN: US29476L1070

Votable Shares: 595

Shares on Loan: 0

Shares Instructed: 595

Voting Policy: Sustainability

Shares Voted: 595

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | | |
|--------------------|--|---------------------------------|----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|-------------|--------------------|
| 1.1 | Elect Director Raymond Bennett | | | | For | For | | For | For | | |
| 1.2 | Elect Director Linda Walker Bynd | oe . | | | For | For | | For | For | | |
| 1.3 | Elect Director Connie K. Duckwo | rth | | | For | For | | For | For | | |
| 1.4 | Elect Director Mary Kay Haben | | | | For | For | | For | For | | |
| 1.5 | Elect Director Tahsinul Zia Huqu | e | | | For | For | | For | For | | |
| 1.6 | Elect Director Bradley A. Keywel | ect Director Bradley A. Keywell | | | | | | For | For | | |
| 1.7 | Elect Director John E. Neal | For | For | | For | For | | | | | |
| 1.8 | Elect Director David J. Neithercu | For | For | | For | For | | | | | |
| 1.9 | Elect Director Mark J. Parrell | | | | For | For | | For | For | | |
| 1.10 | Elect Director Mark S. Shapiro | | | | For | For | | For | For | | |
| 1.11 | Elect Director Stephen E. Sterret | t | | | For | For | | For | For | | |
| 1.12 | Elect Director Samuel Zell | | | | For | For | | For | For | | |
| 2 | Ratify Ernst & Young LLP as Auc | litors | | | For | For | | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | | |
| Ballot D | etails | | | | | | | | | | |
| | nal Account Detail :, IA Number) | Custodi Account | an : Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | s Shares Vo | oted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 595 | ; | 595 |
| | | | | | | | | Total Shares | : 595 | ; | 595 |

The Kroger Co.

Primary Security ID: 501044101 **Meeting Date:** 06/25/2020 Country: USA **Record Date:** 04/27/2020 Meeting Type: Annual **Primary CUSIP:** 501044101 Primary ISIN: US5010441013 Primary SEDOL: 2497406



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

The Kroger Co.

Shares Voted: 1,444

Votable Shares: 1,444

Shares on Loan: 0

Shares Instructed: 1,444

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|-----------------------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1a | Elect Director Nora A. Aufreiter | | | | For | For | | For | For | |
| 1b | Elect Director Anne Gates | | | | For | For | | For | For | |
| 1c | Elect Director Karen M. Hoguet | | | | For | For | | For | For | |
| 1d | Elect Director Susan J. Kropf | | | | For | For | | For | For | |
| 1e | Elect Director W. Rodney McMul | len | | | For | For | | For | For | |
| 1f | Elect Director Clyde R. Moore | For | For | | For | For | | | | |
| 1g | Elect Director Ronald L. Sargent | | | | For | For | | For | For | |
| 1h | Elect Director Bobby S. Shackou | Elect Director Bobby S. Shackouls | | | | | | For | For | |
| 1i | Elect Director Mark S. Sutton | | | | For | For | | For | For | |
| 1j | Elect Director Ashok Vemuri | | | | For | For | | For | For | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | ecutive | ! | | For | For | | For | For | |
| 3 | Ratify PricewaterhouseCoopers I | LC as A | uditor | | For | For | | For | For | |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | | | | Against | For | | For | For | |
| 5 | Report on Human Rights Due Diligence Process in Operations and Supply Chain | | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail , IA Number) | Custodi Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 1,444 | 1,444 |
| | | | | | | | | Total Shares | 1,444 | 1,444 |

Wynn Resorts Ltd.

Meeting Date: 06/25/2020Country: USAPrimary Security ID: 983134107Record Date: 04/27/2020Meeting Type: Annual

 Primary CUSIP: 983134107
 Primary ISIN: US9831341071
 Primary SEDOL: 2963811



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

Wynn Resorts Ltd.

Shares Voted: 178

Votable Shares: 178

Shares on Loan: 0

Shares Instructed: 178

Voting Policy: Sustainability

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|--|------------------|------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.1 | Elect Director Richard J. Byrne | | | | For | For | | For | For | |
| 1.2 | Elect Director Patricia Mulroy | | | | For | For | | For | For | |
| 1.3 | Elect Director Clark T. Randt, Jr. | | | | For | For | | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | | | | For | For | | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | | | For | For | | For | For | |
| 4 | Amend Omnibus Stock Plan | | | | For | For | | For | For | |
| Ballot D | Details | | | | | | | | | |
| | onal Account Detail e, IA Number) | Custod Accour | ian It Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/09/2020 | Auto-Approved | 06/09/2020 | 178 | 178 |
| | | | | | - | | | Total Shares | 178 | 178 |

eBay Inc.

Meeting Date: 06/29/2020

Country: USA

Primary Security ID: 278642103

Shares on Loan: 0

Record Date: 05/11/2020

Meeting Type: Annual

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Primary CUSIP: 278642103

Shares Voted: 127

Shares Instructed: 127

Voting Policy: Sustainability

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|----------|---------|----------------------|---------------------|
| 1a | Elect Director Anthony J. Bates | For | For | For | For |
| 1b | Elect Director Adriane M. Brown | For | For | For | For |
| 1c | Elect Director Jesse A. Cohn | For | For | For | For |
| 1d | Elect Director Diana Farrell | For | For | For | For |
| 1e | Elect Director Logan D. Green | For | For | For | For |
| 1f | Elect Director Bonnie S. Hammer | For | For | For | For |
| 1g | Elect Director Jamie Iannone | For | For | For | For |
| 1h | Elect Director Kathleen C. Mitic | For | For | For | For |
| 1i | Elect Director Matthew J. Murphy | For | For | For | For |

Votable Shares: 127



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

eBay Inc.

| Proposal Number | Proposal Text | | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|------------------|-----------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1j | Elect Director Pierre M. Omidyar | | | | For | For | | For | For | |
| 1k | Elect Director Paul S. Pressler | | | | For | For | | For | For | |
| 11 | Elect Director Robert H. Swan | | | | For | For | | For | For | |
| 1m | lect Director Perry M. Traquina | | | | For | For | | For | For | |
| 2 | Ratify PricewaterhouseCoopers L Auditors | For | For | | For | For | | | | |
| 3 | Advisory Vote to Ratify Named E Officers' Compensation | xecutive | 2 | | For | For | | For | For | |
| 4 | Provide Right to Act by Written C | Consent | | | Against | For | | For | For | |
| Ballot D | etails | | | | | | | | | |
| | nal Account Detail c, IA Number) | Custod Accoun | ian t Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 | WRAP | Confirmed | Auto-Instructed | 06/11/2020 | Auto-Approved | 06/11/2020 | 127 | 127 |
| | | | | | | | | Total Shares | 127 | 127 |

TransDigm Group Incorporated

Meeting Date: 06/29/2020 Country: USA Primary Security ID: 893641100

Record Date: 05/04/2020 **Meeting Type:** Annual

 Primary CUSIP: 893641100
 Primary ISIN: US8936411003
 Primary SEDOL: B11FJK3

Shares Voted: 85 Votable Shares: 85 Shares on Loan: 0 Shares Instructed: 85

| Proposal Number | Proposal Text | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David Barr | For | For | For | For |
| 1.2 | Elect Director William Dries *Withdrawn Resolution* | | | | |
| 1.3 | Elect Director Mervin Dunn | For | Withhold | Withhold | Withhold |
| 1.4 | Elect Director Michael S. Graff | For | Withhold | Withhold | Withhold |
| 1.5 | Elect Director Sean P. Hennessy | For | Withhold | Withhold | Withhold |
| 1.6 | Elect Director W. Nicholas Howley | For | For | For | For |
| 1.7 | Elect Director Raymond F. Laubenthal | For | For | For | For |
| 1.8 | Elect Director Gary E. McCullough | For | For | For | For |
| 1.9 | Elect Director Michele Santana | For | For | For | For |



Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

TransDigm Group Incorporated

| Proposal Number | Proposal Text | | | Mgmt Rec | ISS Rec | | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------------------------|---------------|--------------------|--------------------|------------------|----------------------|---------------------|--------------|
| 1.10 | Elect Director Robert J. Small | | | For | Withhold | | Withhold | Withhold | |
| 1.11 | Elect Director John Staer | | | For | For | | For | For | |
| 1.12 | Elect Director Kevin Stein | For | For | | For | For | | | |
| 2 | Advisory Vote to Ratify Named E Officers' Compensation | For | Against | | Against | Against | | | |
| 3 | Ratify Ernst & Young LLP as Aud | itors | | For | For | | For | For | |
| 4 | Adopt Quantitative Company-wid | le GHG Goals | | Against | For | | For | For | |
| Ballot De | etails | | | | | | | | |
| | onal Account Detail e, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| 695 | WRAP, 29514 | 695 WRAP | Confirmed | Auto-Instructed | 06/16/2020 | Auto-Approved | 06/16/2020 | 85 | 85 |
| | | | | | | | Total Shares: | 85 | 85 |