

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

The Jean Coutu Group (PJC) Inc.

Meeting Date: 07/05/2016      Country: Canada      Primary Security ID: 47215Q104  
Record Date: 05/09/2016      Meeting Type: Annual      Ticker: PJC.A

Shares Voted: 44,990

| Proposal Number | Proposal Text                                                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Lise Bastarache                                                 | Mgmt      | For      | Withhold          | For              |
| 1.2             | Elect Director Francois J. Coutu                                               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Jean Coutu                                                      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Marie-Josée Coutu                                               | Mgmt      | For      | Withhold          | For              |
| 1.5             | Elect Director Michel Coutu                                                    | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director Sylvie Coutu                                                    | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director L. Denis Desautels                                              | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Marcel E. Dutil                                                 | Mgmt      | For      | Withhold          | For              |
| 1.9             | Elect Director Nicole Forget                                                   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Michael Hanley                                                  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Robert Lacroix                                                  | Mgmt      | For      | Withhold          | For              |
| 1.12            | Elect Director Marie-Josée Lamothe                                             | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Andrew T. Molson                                                | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Cora Mussely Tsouflidou                                         | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Annie Thabet                                                    | Mgmt      | For      | Withhold          | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Withhold          | For              |
|                 | Shareholder Proposal                                                           | Mgmt      |          |                   |                  |
| 3.1             | SP 1: Separate Disclosure of Voting Results by Class of Shares                 | SH        | Against  | Against           | Against          |

Saputo Inc.

Meeting Date: 08/02/2016      Country: Canada      Primary Security ID: 802912105  
Record Date: 06/10/2016      Meeting Type: Annual      Ticker: SAP

**Saputo Inc.**

**Shares Voted:** 63,950

| Proposal Number | Proposal Text                                                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Emanuele (Lino) Saputo                                          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Lino A. Saputo, Jr.                                             | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Henry E. Demone                                                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Anthony M. Fata                                                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Annalisa King                                                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Karen Kinsley                                                   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Tony Meti                                                       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Diane Nyisztor                                                  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Franziska Ruf                                                   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Annette Verschuren                                              | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals                                                          | Mgmt      |          |                   |                  |
| 3               | SP1: Adopt Measures, Targets And Deadlines Regarding Female Representation     | SH        | Against  | Against           | Against          |
| 4               | SP2: Advisory Vote on Executive Compensation                                   | SH        | Against  | For               | For              |

**CAE Inc.**

**Meeting Date:** 08/10/2016  
**Record Date:** 06/16/2016

**Country:** Canada  
**Meeting Type:** Annual/Special

**Primary Security ID:** 124765108  
**Ticker:** CAE

**Shares Voted:** 105,400

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Marc Parent               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Margaret S. (Peg) Billson | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Michael M. Fortier        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Paul Gagne                | Mgmt      | For      | Withhold          | For              |
| 1.5             | Elect Director James F. Hankinson        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Alan N. MacGibbon         | Mgmt      | For      | For               | For              |

## Vote Summary Report

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Institution Account(s): All Institution Accounts

## CAE Inc.

| Proposal Number | Proposal Text                                                                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director John P. Manley                                                                 | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Peter J. Schoomaker                                                            | Mgmt      | For      | Withhold          | For              |
| 1.9             | Elect Director Andrew J. Stevens                                                              | Mgmt      | For      | Withhold          | For              |
| 1.10            | Elect Director Katharine B. Stevenson                                                         | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                              | Mgmt      | For      | Against           | For              |
| 4               | Amend Stock Option Plan                                                                       | Mgmt      | For      | Against           | Against          |

## Alimentation Couche-Tard Inc.

**Meeting Date:** 09/20/2016

**Country:** Canada

**Primary Security ID:** 01626P403

**Record Date:** 07/25/2016

**Meeting Type:** Annual

**Ticker:** ATD.B

**Shares Voted:** 77,115

| Proposal Number | Proposal Text                                                                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders              | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Alain Bouchard                                                                | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nathalie Bourque                                                              | Mgmt      | For      | Withhold          | For              |
| 1.3             | Elect Director Jacques D'Amours                                                              | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jean Elie                                                                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Richard Fortin                                                                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Brian Hannasch                                                                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Melanie Kau                                                                   | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Monique F. Leroux                                                             | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Real Plourde                                                                  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Daniel Rabinowicz                                                             | Mgmt      | For      | Withhold          | For              |
| 1.11            | Elect Director Jean Turmel                                                                   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

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Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------|-----------|----------|-------------------|------------------|
| 3               | SP 1: Approve Human Rights Risk Assessment | SH        | Against  | Against           | Against          |

Open Text Corporation

Meeting Date: 09/23/2016Country: CanadaPrimary Security ID: 683715106  
Record Date: 08/12/2016Meeting Type: Annual/SpecialTicker: OTC

Shares Voted: 65,000

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director P. Thomas Jenkins      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Mark Barrenechea       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Randy Fowlie           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Gail E. Hamilton       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Brian J. Jackman       | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Stephen J. Sadler      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Michael Slaunwhite     | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director Katharine B. Stevenson | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Deborah Weinstein      | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify KPMG LLP as Auditors           | Mgmt      | For      | For               | For              |
| 3               | Approve Stock Split                   | Mgmt      | For      | For               | For              |
| 4               | Approve Shareholder Rights Plan       | Mgmt      | For      | For               | For              |
| 5               | Amend Stock Option Plan               | Mgmt      | For      | Against           | Against          |

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016Country: CanadaPrimary Security ID: 73755L107  
Record Date: 09/22/2016Meeting Type: SpecialTicker: POT

Shares Voted: 144,700

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Merger Agreement with Agrium Inc. | Mgmt      | For      | For               | For              |

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Institution Account(s): All Institution Accounts

## Enbridge Inc.

**Meeting Date:** 12/15/2016

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 11/07/2016

**Meeting Type:** Special

**Ticker:** ENB

**Shares Voted:** 127,580

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Issue Shares in Connection with the Merger | Mgmt      | For      | For               | For              |
| 2               | Amend By-Law No.1                          | Mgmt      | For      | For               | For              |

## Metro Inc.

**Meeting Date:** 01/24/2017

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/09/2016

**Meeting Type:** Annual

**Ticker:** MRU

**Shares Voted:** 75,600

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Maryse Bertrand                                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Stephanie Coyles                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Marc DeSerres                                   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Claude Dussault                                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Russell Goodman                                 | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Marc Guay                                       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Christian W.E. Haub                             | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Michel Labonte                                  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Eric R. La Fleche                               | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Christine Magee                                 | Mgmt      | For      | Withhold          | For              |
| 1.11            | Elect Director Marie-Jose Nadeau                               | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Real Raymond                                    | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Line Rivard                                     | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach               | Mgmt      | For      | For               | For              |
| 4               | SP 1: Approve the Creation of Strategic Perspectives Committee | SH        | Against  | Against           | Against          |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CGI Group Inc.

**Meeting Date:** 02/01/2017

**Country:** Canada

**Primary Security ID:** 39945C109

**Record Date:** 12/12/2016

**Meeting Type:** Annual

**Ticker:** GIB.A

**Shares Voted:** 43,190

| Proposal Number | Proposal Text                                                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Alain Bouchard                                                       | Mgmt      | For      | Withhold          | For              |
| 1.2             | Elect Director Bernard Bourigeaud                                                   | Mgmt      | For      | Withhold          | For              |
| 1.3             | Elect Director Jean Brassard                                                        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Dominic D'Alessandro                                                 | Mgmt      | For      | Withhold          | For              |
| 1.5             | Elect Director Paule Dore                                                           | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Richard B. Evans                                                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Julie Godin                                                          | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Serge Godin                                                          | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Timothy J. Hearn                                                     | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Andre Imbeau                                                         | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Gilles Labbe                                                         | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Heather Munroe-Blum                                                  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Michael E. Roach                                                     | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director George D. Schindler                                                  | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Joakim Westh                                                         | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation                | SH        | Against  | For               | For              |
| 4               | SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares            | SH        | Against  | Against           | Against          |

## The Toronto-Dominion Bank

**Meeting Date:** 03/30/2017

**Country:** Canada

**Primary Security ID:** 891160509

**Record Date:** 02/01/2017

**Meeting Type:** Annual

**Ticker:** TD

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Toronto-Dominion Bank

Shares Voted: 180,000

| Proposal Number | Proposal Text                                                                                                                                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | Management Proposals                                                                                                                                               | Mgmt      |          |                   |                  |
| 1.1             | Elect Director William E. Bennett                                                                                                                                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Amy W. Brinkley                                                                                                                                     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Brian C. Ferguson                                                                                                                                   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Colleen A. Goggins                                                                                                                                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mary Jo Haddad                                                                                                                                      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Jean-Rene Halde                                                                                                                                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director David E. Kepler                                                                                                                                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Brian M. Levitt                                                                                                                                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Alan N. MacGibbon                                                                                                                                   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Karen E. Maidment                                                                                                                                   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Bharat B. Masrani                                                                                                                                   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Irene R. Miller                                                                                                                                     | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Nadir H. Mohamed                                                                                                                                    | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Claude Mongeau                                                                                                                                      | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                                                                                                               | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals                                                                                                                                              | Mgmt      |          |                   |                  |
| 4               | SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates                                                                            | SH        | Against  | Against           | Against          |
| 5               | SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs | SH        | Against  | Against           | Against          |
| 6               | SP C: Approve Creation of New Technology Committee                                                                                                                 | SH        | Against  | Against           | Against          |
| 7               | SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular                               | SH        | Against  | Against           | Against          |
| 8               | SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives                                         | SH        | Against  | Against           | Against          |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text                                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 9               | SP F: Fix the Number of Board Not Less than 12 and Not More Than 18 | SH        | Against  | Against           | Against          |
| 10              | SP G: Adopt Proxy Access Bylaw                                      | SH        | Against  | For               | For              |

## The Bank Of Nova Scotia

**Meeting Date:** 04/04/2017

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/07/2017

**Meeting Type:** Annual

**Ticker:** BNS

**Shares Voted:** 117,000

| Proposal Number | Proposal Text                                                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | Management Proposals                                                       | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Nora A. Aufreiter                                           | Mgmt      | For      | Withhold          | For              |
| 1.2             | Elect Director Guillermo E. Babatz                                         | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Scott B. Bonham                                             | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Charles H. Dallara                                          | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director William R. Fatt                                             | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director Tiff Macklem                                                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Thomas C. O'Neill                                           | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Eduardo Pacheco                                             | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Brian J. Porter                                             | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Una M. Power                                                | Mgmt      | For      | Withhold          | For              |
| 1.11            | Elect Director Aaron W. Regent                                             | Mgmt      | For      | Withhold          | For              |
| 1.12            | Elect Director Indira V. Samarasekera                                      | Mgmt      | For      | Withhold          | For              |
| 1.13            | Elect Director Susan L. Segal                                              | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Barbara S. Thomas                                           | Mgmt      | For      | Withhold          | For              |
| 1.15            | Elect Director L. Scott Thomson                                            | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                                                | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Against           | For              |
|                 | Shareholder Proposal                                                       | Mgmt      |          |                   |                  |
| 4               | SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions | SH        | Against  | Against           | Against          |

## Vote Summary Report

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 Location(s): All Locations  
 Institution Account(s): All Institution Accounts

## Royal Bank of Canada

**Meeting Date:** 04/06/2017      **Country:** Canada      **Primary Security ID:** 780087102  
**Record Date:** 02/08/2017      **Meeting Type:** Annual      **Ticker:** RY

**Shares Voted:** 106,000

| Proposal Number | Proposal Text                                                                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Andrew A. Chisholm                                                                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Jacynthe Cote                                                                        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Toos N. Daruvala                                                                     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David F. Denison                                                                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Richard L. George                                                                    | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director Alice D. Laberge                                                                     | Mgmt      | For      | Withhold          | For              |
| 1.7             | Elect Director Michael H. McCain                                                                    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director David McKay                                                                          | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Heather Munroe-Blum                                                                  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Thomas A. Renyi                                                                      | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Kathleen Taylor                                                                      | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Bridget A. van Kralingen                                                             | Mgmt      | For      | Withhold          | For              |
| 1.13            | Elect Director Thierry Vandal                                                                       | Mgmt      | For      | Withhold          | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                                                       | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                                    | Mgmt      | For      | Against           | For              |
|                 | Shareholder Proposals                                                                               | Mgmt      |          |                   |                  |
| 4               | SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates              | SH        | Against  | Against           | Against          |
| 5               | SP 2: Approve Annual Disclosure of Lobbying-Related Matters                                         | SH        | Against  | Against           | Against          |
| 6               | SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation | SH        | Against  | Against           | Against          |
| 7               | SP 4: Approve Board Size By-Law                                                                     | SH        | Against  | Against           | Against          |
| 8               | SP 5: Adopt Proxy Access Bylaw                                                                      | SH        | Against  | For               | Against          |
| 9               | SP 6: Approve Retirement and Severance Agreements                                                   | SH        | Against  | Against           | Against          |
| 10              | SP 7: Approve Placement of Shareholder Proposals in Circular                                        | SH        | Against  | Against           | Against          |

Vote Summary Report

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Location(s): All Locations

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West Fraser Timber Co. Ltd.

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/19/2017 | Country: Canada      | Primary Security ID: 952845105 |
| Record Date: 03/02/2017  | Meeting Type: Annual | Ticker: WFT                    |

Shares Voted: 28,000

| Proposal Number | Proposal Text                                                                                                                                                                                                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Ten                                                                                                                                                                                                  | Mgmt      | For      | For               | For              |
|                 | You May Vote for the Nominees for Directors Individually:                                                                                                                                                                       | Mgmt      |          |                   |                  |
| 2.1             | Elect Director Henry H. (Hank) Ketcham                                                                                                                                                                                          | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Reid E. Carter                                                                                                                                                                                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director John N. Floren                                                                                                                                                                                                   | Mgmt      | For      | Withhold          | For              |
| 2.4             | Elect Director Brian G. Kenning                                                                                                                                                                                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director John K. Ketcham                                                                                                                                                                                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Gerald J. (Gerry) Miller                                                                                                                                                                                         | Mgmt      | For      | For               | Withhold         |
| 2.7             | Elect Director Robert L. Phillips                                                                                                                                                                                               | Mgmt      | For      | Withhold          | For              |
| 2.8             | Elect Director Janice G. Rennie                                                                                                                                                                                                 | Mgmt      | For      | Withhold          | For              |
| 2.9             | Elect Director Edward R. (Ted) Seraphim                                                                                                                                                                                         | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Gillian D. Winckler                                                                                                                                                                                              | Mgmt      | For      | For               | For              |
|                 | OR You May Vote for the Nominees for Directors as Slate:                                                                                                                                                                        | Mgmt      |          |                   |                  |
| 2               | Elect Henry H. (Hank) Ketcham, Reid E. Carter, John N. Floren, Brian G. Kenning, John K. Ketcham, Gerald J. (Gerry) Miller, Robert L. Phillips, Janice G. Rennie, Edward R. (Ted) Seraphim and Gillian D. Winckler as Directors | Mgmt      | For      | Withhold          | For              |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                    | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                | Mgmt      | For      | Against           | For              |

Canadian National Railway Company

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/25/2017 | Country: Canada      | Primary Security ID: 136375102 |
| Record Date: 03/02/2017  | Meeting Type: Annual | Ticker: CNR                    |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian National Railway Company

Shares Voted: 68,700

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Shauneen Bruder                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Donald J. Carty                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Gordon D. Giffin                  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Julie Godin                       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Edith E. Holiday                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Luc Jobin                         | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director V. Maureen Kempston Darkes        | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Denis Losier                      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kevin G. Lynch                    | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director James E. O'Connor                 | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Robert Pace                       | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Robert L. Phillips                | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Laura Stein                       | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

AltaGas Ltd.

Meeting Date: 04/26/2017      Country: Canada      Primary Security ID: 021361100

Record Date: 03/07/2017      Meeting Type: Annual      Ticker: ALA

Shares Voted: 20,000

| Proposal Number | Proposal Text                                                                                                                                                                                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | You may vote for the nominees for Directors as slate:                                                                                                                                                          | Mgmt      |          |                   |                  |
| 1               | Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Daryl H. Gilbert, David M. Harris, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors | Mgmt      | For      | For               | For              |
|                 | OR you may vote for the nominees for Directors individually:                                                                                                                                                   | Mgmt      |          |                   |                  |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

AltaGas Ltd.

| Proposal Number | Proposal Text                                                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Catherine M. Best                                                    | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director Victoria A. Calvert                                                  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director David W. Cornhill                                                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Allan L. Edgeworth                                                   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Daryl H. Gilbert                                                     | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director David M. Harris                                                      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Robert B. Hodgins                                                    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Phillip R. Knoll                                                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director David F. Mackie                                                      | Mgmt      | For      | Withhold          | Withhold         |
| 1.10            | Elect Director M. Neil McCrank                                                      | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Against           | Against          |

Cenovus Energy Inc.

Meeting Date: 04/26/2017      Country: Canada      Primary Security ID: 15135U109  
Record Date: 03/03/2017      Meeting Type: Annual      Ticker: CVE

Shares Voted: 167,500

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Susan F. Dabarno               | Mgmt      | For      | For               | Withhold         |
| 2.2             | Elect Director Patrick D. Daniel              | Mgmt      | For      | For               | Withhold         |
| 2.3             | Elect Director Ian W. Delaney                 | Mgmt      | For      | For               | Withhold         |
| 2.4             | Elect Director Brian C. Ferguson              | Mgmt      | For      | For               | Withhold         |
| 2.5             | Elect Director Steven F. Leer                 | Mgmt      | For      | For               | Withhold         |
| 2.6             | Elect Director Richard J. Marcogliese         | Mgmt      | For      | For               | Withhold         |
| 2.7             | Elect Director Claude Mongeau                 | Mgmt      | For      | For               | Withhold         |
| 2.8             | Elect Director Charles M. Rampacek            | Mgmt      | For      | For               | Withhold         |
| 2.9             | Elect Director Colin Taylor                   | Mgmt      | For      | For               | Withhold         |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

### Cenovus Energy Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 2.10            | Elect Director Wayne G. Thomson                  | Mgmt      | For      | For               | Withhold         |
| 2.11            | Elect Director Rhonda I. Zygocki                 | Mgmt      | For      | For               | Withhold         |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | Against          |

### Winpak Ltd.

**Meeting Date:** 04/27/2017      **Country:** Canada      **Primary Security ID:** 97535P104  
**Record Date:** 03/23/2017      **Meeting Type:** Annual      **Ticker:** WPK

**Shares Voted:** 40,500

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Antti I. Aarnio-Wihuri  | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director Martti H. Aarnio-Wihuri | Mgmt      | For      | Withhold          | Withhold         |
| 1.3             | Elect Director Karen A. Albrechtsen    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Donald R.W. Chatterley  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Juha M. Hellgren        | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Dayna Spiring           | Mgmt      | For      | Withhold          | Withhold         |
| 1.7             | Elect Director Ilkka T. Suominen       | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify KPMG LLP as Auditors            | Mgmt      | For      | For               | For              |

### Vermilion Energy Inc.

**Meeting Date:** 04/28/2017      **Country:** Canada      **Primary Security ID:** 923725105  
**Record Date:** 03/10/2017      **Meeting Type:** Annual      **Ticker:** VET

**Shares Voted:** 48,500

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Nine   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Lorenzo Donadeo    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Larry J. Macdonald | Mgmt      | For      | Withhold          | For              |
| 2.3             | Elect Director Loren M. Leiker    | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Vermilion Energy Inc.

| Proposal Number | Proposal Text                                                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director William F. Madison                                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Timothy R. Marchant                                             | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Anthony W. Marino                                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Robert B. Michaleski                                            | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Sarah E. Raiss                                                  | Mgmt      | For      | Withhold          | For              |
| 2.9             | Elect Director Catherine L. Williams                                           | Mgmt      | For      | Withhold          | For              |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | Against           | For              |

## Intact Financial Corporation

**Meeting Date:** 05/03/2017

**Country:** Canada

**Primary Security ID:** 45823T106

**Record Date:** 03/15/2017

**Meeting Type:** Annual/Special

**Ticker:** IFC

**Shares Voted:** 33,000

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Charles Brindamour    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Robert W. Crispin     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Janet De Silva        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Claude Dussault       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert G. Leary       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Eileen Mercier        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sylvie Paquette       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Timothy H. Penner     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Louise Roy            | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Frederick Singer      | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Stephen G. Snyder     | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Carol Stephenson      | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors | Mgmt      | For      | For               | For              |
| 3               | Approve Shareholder Rights Plan      | Mgmt      | For      | For               | Against          |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intact Financial Corporation

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 4               | Approve Advance Notice Requirement               | Mgmt      | For      | For               | Against          |
| 5               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Thomson Reuters Corporation

**Meeting Date:** 05/03/2017

**Country:** Canada

**Primary Security ID:** 884903105

**Record Date:** 03/16/2017

**Meeting Type:** Annual/Special

**Ticker:** TRI

**Shares Voted:** 57,700

| Proposal Number | Proposal Text                                                                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David Thomson                                                                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director James C. Smith                                                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sheila C. Bair                                                                | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David W. Binet                                                                | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director W. Edmund Clark                                                               | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Michael E. Daniels                                                            | Mgmt      | For      | Withhold          | Withhold         |
| 1.7             | Elect Director Ken Olisa                                                                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Vance K. Opperman                                                             | Mgmt      | For      | Withhold          | Withhold         |
| 1.9             | Elect Director Kristin C. Peck                                                               | Mgmt      | For      | Withhold          | Withhold         |
| 1.10            | Elect Director Barry Salzberg                                                                | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Peter J. Thomson                                                              | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Wulf von Schimmelmann                                                         | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Stock Incentive Plan                                                                   | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For      | Against           | Against          |

## ARC Resources Ltd.

**Meeting Date:** 05/04/2017

**Country:** Canada

**Primary Security ID:** 00208D408

**Record Date:** 03/20/2017

**Meeting Type:** Annual

**Ticker:** ARX

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

ARC Resources Ltd.

Shares Voted: 94,740

| Proposal Number | Proposal Text                                                                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David R. Collyer                                                              | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director John P. Dielwart                                                              | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fred J. Dymont                                                                | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Timothy J. Hearn                                                              | Mgmt      | For      | Withhold          | For              |
| 1.5             | Elect Director James C. Houck                                                                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Harold N. Kvisle                                                              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kathleen M. O'Neill                                                           | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Herbert C. Pinder, Jr.                                                        | Mgmt      | For      | Withhold          | For              |
| 1.9             | Elect Director William G. Sembo                                                              | Mgmt      | For      | Withhold          | For              |
| 1.10            | Elect Director Nancy L. Smith                                                                | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Myron M. Stadnyk                                                              | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For      | Against           | For              |

Canadian Natural Resources Limited

Meeting Date: 05/04/2017Country: CanadaPrimary Security ID: 136385101  
Record Date: 03/15/2017Meeting Type: AnnualTicker: CNQ

Shares Voted: 154,500

| Proposal Number | Proposal Text                                                                                                                                                                                                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | You may vote for the nominees for Directors as slate:                                                                                                                                                                              | Mgmt      |          |                   |                  |
|                 | Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors | Mgmt      | For      | For               | For              |
|                 | OR you may vote for the nominees for Directors individually:                                                                                                                                                                       | Mgmt      |          |                   |                  |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Natural Resources Limited

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

Gildan Activewear Inc.

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/04/2017 | Country: Canada      | Primary Security ID: 375916103 |
| Record Date: 03/08/2017  | Meeting Type: Annual | Ticker: GIL                    |
| Shares Voted: 105,000    |                      |                                |

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director William D. Anderson   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Donald C. Berg        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Glenn J. Chamandy     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Shirley E. Cunningham | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Patrik Frisk          | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Russell Goodman       | Mgmt      | For      | Withhold          | For              |
| 1.7             | Elect Director George Heller         | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Anne Martin-Vachon    | Mgmt      | For      | Withhold          | For              |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Gildan Activewear Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.9             | Elect Director Sheila O'Brien                    | Mgmt      | For      | Withhold          | For              |
| 1.10            | Elect Director Gonzalo F. Valdes-Fauli           | Mgmt      | For      | For               | For              |
| 2               | Approve Shareholder Rights Plan                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against           | For              |
| 4               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |

## Great-West Lifeco Inc.

**Meeting Date:** 05/04/2017

**Country:** Canada

**Primary Security ID:** 39138C106

**Record Date:** 03/09/2017

**Meeting Type:** Annual/Special

**Ticker:** GWO

**Shares Voted:** 76,000

| Proposal Number | Proposal Text                                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for Common and First Preferred Shareholders         | Mgmt      |          |                   |                  |
| 1               | Approve Increase in Size of Board from Twenty to Twenty-one | Mgmt      | For      | For               | Against          |
| 2.1             | Elect Director Deborah J. Barrett                           | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Marcel R. Coutu                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Andre Desmarais                              | Mgmt      | For      | Withhold          | For              |
| 2.4             | Elect Director Paul Desmarais, Jr.                          | Mgmt      | For      | Withhold          | Withhold         |
| 2.5             | Elect Director Gary A. Doer                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director David G. Fuller                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Claude Genereux                              | Mgmt      | For      | Withhold          | For              |
| 2.8             | Elect Director Chaviva M. Hosek                             | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director J. David A. Jackson                          | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Paul A. Mahon                                | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Susan J. McArthur                            | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director R. Jeffrey Orr                               | Mgmt      | For      | Withhold          | For              |
| 2.13            | Elect Director Rima Qureshi                                 | Mgmt      | For      | For               | For              |
| 2.14            | Elect Director Donald M. Raymond                            | Mgmt      | For      | For               | For              |
| 2.15            | Elect Director Henri-Paul Rousseau                          | Mgmt      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Great-West Lifeco Inc.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.16            | Elect Director T. Timothy Ryan    | Mgmt      | For      | For               | For              |
| 2.17            | Elect Director Jerome J. Selitto  | Mgmt      | For      | For               | For              |
| 2.18            | Elect Director James M. Singh     | Mgmt      | For      | For               | For              |
| 2.19            | Elect Director Gregory D. Tretiak | Mgmt      | For      | For               | For              |
| 2.20            | Elect Director Siim A. Vanaselja  | Mgmt      | For      | For               | For              |
| 2.21            | Elect Director Brian E. Walsh     | Mgmt      | For      | Withhold          | For              |
| 3               | Ratify Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |

Loblaw Companies Limited

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/04/2017 | Country: Canada      | Primary Security ID: 539481101 |
| Record Date: 03/14/2017  | Meeting Type: Annual | Ticker: L                      |

Shares Voted: 46,000

| Proposal Number | Proposal Text                                                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Paul M. Beeston                                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Scott B. Bonham                                             | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Warren Bryant                                               | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Christie J.B. Clark                                         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director M. Marianne Harris                                          | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Claudia Kotchka                                             | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director John S. Lacey                                               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Nancy H.O. Lockhart                                         | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Thomas C. O'Neill                                           | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Beth Pritchard                                              | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Sarah Raiss                                                 | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Galen G. Weston                                             | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Manulife Financial Corporation

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: MFC

Shares Voted: 227,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Joseph P. Caron                   | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director John M. Cassaday                  | Mgmt      | For      | Withhold          | Withhold         |
| 1.3             | Elect Director Susan F. Dabarno                  | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Richard B. DeWolfe                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sheila S. Fraser                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Donald A. Guloien                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Luther S. Helms                   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Tsun-yan Hsieh                    | Mgmt      | For      | Withhold          | Withhold         |
| 1.9             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Pamela O. Kimmet                  | Mgmt      | For      | Withhold          | Withhold         |
| 1.11            | Elect Director Donald R. Lindsay                 | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director John R.V. Palmer                  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director C. James Prieur                   | Mgmt      | For      | Withhold          | Withhold         |
| 1.14            | Elect Director Andrea S. Rosen                   | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Lesley D. Webster                 | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against           | Against          |

SNC-Lavalin Group Inc.

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 78460T105

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: SNC

Shares Voted: 62,200

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Jacques Bougie | Mgmt      | For      | Withhold          | For              |
| 1.2             | Elect Director Neil Bruce     | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## SNC-Lavalin Group Inc.

| Proposal Number | Proposal Text                                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Isabelle Courville                      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Catherine J. Hughes                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kevin G. Lynch                          | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Steven L. Newman                        | Mgmt      | For      | Withhold          | For              |
| 1.7             | Elect Director Jean Raby                               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Alain Rheume                            | Mgmt      | For      | Withhold          | For              |
| 1.9             | Elect Director Eric D. Siegel                          | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Zin Smati                               | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Lawrence N. Stevenson                   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Benita M. Warmbold                      | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                        | Mgmt      | For      | For               | For              |
| 3               | Amend Shareholder Rights Plan                          | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach       | Mgmt      | For      | Against           | For              |
|                 | Shareholder Proposal                                   | Mgmt      |          |                   |                  |
| 5               | SP 1: Approve Independence of Compensation Consultants | SH        | Against  | Against           | Against          |

## Pembina Pipeline Corporation

**Meeting Date:** 05/05/2017

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/16/2017

**Meeting Type:** Annual

**Ticker:** PPL

**Shares Voted:** 78,650

| Proposal Number | Proposal Text                                                                                                                                                                                                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | You May Vote for the Nominees for Directors as Slate:                                                                                                                                                                             | Mgmt      |          |                   |                  |
| 1               | Elect Anne-Marie N. Ainsworth, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors | Mgmt      | For      | For               | For              |
|                 | OR You May Vote for the Nominees for Directors Individually:                                                                                                                                                                      | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Anne-Marie N. Ainsworth                                                                                                                                                                                            | Mgmt      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pembina Pipeline Corporation

| Proposal Number | Proposal Text                                                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Michael (Mick) H. Dilger                                    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Randall J. Findlay                                          | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Lorne B. Gordon                                             | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director Gordon J. Kerr                                              | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director David M.B. LeGresley                                        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Robert B. Michaleski                                        | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Leslie A. O'Donoghue                                        | Mgmt      | For      | Withhold          | Withhold         |
| 1.9             | Elect Director Bruce D. Rubin                                              | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Jeffrey T. Smith                                            | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Stock Option Plan                                                    | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Against           | Against          |

Keyera Corp.

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/09/2017 | Country: Canada      | Primary Security ID: 493271100 |
| Record Date: 03/22/2017  | Meeting Type: Annual | Ticker: KEY                    |
| Shares Voted: 39,500     |                      |                                |

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Ratify Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director James V. Bertram   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Douglas J. Haughey | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nancy M. Laird     | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Gianna Manes       | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Donald J. Nelson   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Michael J. Norris  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Thomas O'Connor    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director David G. Smith     | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director William R. Stedman | Mgmt      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

Keyera Corp.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 2.10            | Elect Director Janet Woodruff                    | Mgmt      | For      | For               | For              |
| 3               | Approve Shareholder Rights Plan                  | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

Potash Corporation of Saskatchewan Inc.

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/09/2017 | Country: Canada      | Primary Security ID: 73755L107 |
| Record Date: 03/13/2017  | Meeting Type: Annual | Ticker: POT                    |
| Shares Voted: 131,500    |                      |                                |

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Christopher M. Burley             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Donald G. Chynoweth               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director John W. Estey                     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Gerald W. Grandey                 | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director C. Steven Hoffman                 | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Alice D. Laberge                  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Consuelo E. Madere                | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Keith G. Martell                  | Mgmt      | For      | Withhold          | Withhold         |
| 1.9             | Elect Director Aaron W. Regent                   | Mgmt      | For      | Withhold          | Withhold         |
| 1.10            | Elect Director Jochen E. Tilk                    | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Zoe A. Yujnovich                  | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against           | Against          |

WSP Global Inc.

|                          |                      |                                |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/10/2017 | Country: Canada      | Primary Security ID: 92938W202 |
| Record Date: 04/10/2017  | Meeting Type: Annual | Ticker: WSP                    |

**WSP Global Inc.**

Shares Voted: 38,800

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Louis-Philippe Carriere           | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Christopher Cole                  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Pierre Fitzgibbon                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Alexandre L'Heureux               | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Birgit Norgaard                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Josee Perreault                   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Suzanne Rancourt                  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Pierre Shoiry                     | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors    | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

**Aimia Inc.**

**Meeting Date:** 05/11/2017  
**Record Date:** 03/14/2017

**Country:** Canada  
**Meeting Type:** Annual

**Primary Security ID:** 00900Q103  
**Ticker:** AIM

Shares Voted: 152,800

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Robert E. Brown         | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Roman Doroniuk          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Rupert Duchesne         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Joanne Ferstman         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Michael M. Fortier      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Thomas D. Gardner       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Emma Griffin            | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Beth S. Horowitz        | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Robert (Chris) Kreidler | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director William (Bill) McEwan   | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aimia Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.11            | Elect Director Douglas D. Port                   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Alan P. Rossy                     | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors    | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Cameco Corporation

**Meeting Date:** 05/11/2017

**Country:** Canada

**Primary Security ID:** 13321L108

**Record Date:** 03/14/2017

**Meeting Type:** Annual

**Ticker:** CCO

**Shares Voted:** 118,000

| Proposal Number | Proposal Text                                                                                                                                                                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| A               | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted. | Mgmt      | None     | Refer             | For              |
| B1              | Elect Director Ian Bruce                                                                                                                                                                         | Mgmt      | For      | Withhold          | Withhold         |
| B2              | Elect Director Daniel Camus                                                                                                                                                                      | Mgmt      | For      | Withhold          | Withhold         |
| B3              | Elect Director John Clappison                                                                                                                                                                    | Mgmt      | For      | For               | For              |
| B4              | Elect Director Donald Deranger                                                                                                                                                                   | Mgmt      | For      | For               | For              |
| B5              | Elect Director Catherine Gignac                                                                                                                                                                  | Mgmt      | For      | For               | For              |
| B6              | Elect Director Tim Gitzel                                                                                                                                                                        | Mgmt      | For      | For               | For              |
| B7              | Elect Director Jim Gowans                                                                                                                                                                        | Mgmt      | For      | For               | For              |
| B8              | Elect Director Kathryn (Kate) Jackson                                                                                                                                                            | Mgmt      | For      | For               | For              |
| B9              | Elect Director Don Kayne                                                                                                                                                                         | Mgmt      | For      | Withhold          | Withhold         |
| B10             | Elect Director Anne McLellan                                                                                                                                                                     | Mgmt      | For      | Withhold          | Withhold         |
| B11             | Elect Director Neil McMillan                                                                                                                                                                     | Mgmt      | For      | Withhold          | Withhold         |
| C               | Ratify KPMG LLP as Auditors                                                                                                                                                                      | Mgmt      | For      | For               | For              |
| D               | Advisory Vote on Executive Compensation Approach                                                                                                                                                 | Mgmt      | For      | Against           | Against          |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

Canadian Tire Corporation, Limited

Meeting Date: 05/11/2017Country: CanadaPrimary Security ID: 136681202  
Record Date: 03/23/2017Meeting Type: AnnualTicker: CTC.A

Shares Voted: 24,500

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

Enbridge Inc.

Meeting Date: 05/11/2017Country: CanadaPrimary Security ID: 29250N105  
Record Date: 03/23/2017Meeting Type: AnnualTicker: ENB

Shares Voted: 131,665

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Pamela L. Carter               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Clarence P. Cazalot, Jr.       | Mgmt      | For      | Withhold          | Withhold         |
| 1.3             | Elect Director Marcel R. Coutu                | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Gregory L. Ebel                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director J. Herb England                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Charles W. Fischer             | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director V. Maureen Kempston Darkes     | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director Michael McShane                | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Al Monaco                      | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Michael E.J. Phelps            | Mgmt      | For      | Withhold          | Withhold         |
| 1.11            | Elect Director Rebecca B. Roberts             | Mgmt      | For      | Withhold          | Withhold         |
| 1.12            | Elect Director Dan C. Tutcher                 | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Catherine L. Williams          | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For      | For               | For              |
| 3               | Approve Shareholder Rights Plan               | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Enbridge Inc.

| Proposal Number | Proposal Text                                                                                                                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach                                                                                              | Mgmt      | For      | Against           | Against          |
|                 | Shareholder Proposal                                                                                                                          | Mgmt      |          |                   |                  |
| 5               | Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions | SH        | Against  | For               | Against          |

## Industrial Alliance Insurance and Financial Services Inc.

**Meeting Date:** 05/11/2017

**Country:** Canada

**Primary Security ID:** 455871103

**Record Date:** 03/17/2017

**Meeting Type:** Annual

**Ticker:** IAG

**Shares Voted:** 48,000

| Proposal Number | Proposal Text                                                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Jocelyne Bourgon                                                    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yvon Charest                                                        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Denyse Chicoyne                                                     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Emma K. Griffin                                                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Michael Hanley                                                      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Jacques Martin                                                      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Francis P. McGuire                                                  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Mary C. Ritchie                                                     | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                                                    | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals                                                              | Mgmt      |          |                   |                  |
| 4               | SP 1: Policy to Counter Climate Change Risk                                        | SH        | Against  | Against           | Against          |
| 5               | SP 2: Strategy to Counter Climate Change Risk                                      | SH        | Against  | Against           | Against          |
| 6               | SP 3: Strategy to Reduce Absenteeism and Increase Productivity Among Employees     | SH        | Against  | Against           | Against          |
| 7               | SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made | SH        | Against  | Against           | Against          |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017  
Location(s): All Locations  
Institution Account(s): All Institution Accounts

Stantec Inc.

Meeting Date: 05/11/2017      Country: Canada      Primary Security ID: 85472N109  
Record Date: 03/14/2017      Meeting Type: Annual      Ticker: STN

Shares Voted: 71,600

| Proposal Number | Proposal Text                                                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Douglas K. Ammerman                                                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Delores M. Etter                                                     | Mgmt      | For      | Withhold          | Withhold         |
| 1.3             | Elect Director Anthony (Tony) P. Franceschini                                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Robert (Bob) J. Gomes                                                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Susan E. Hartman                                                     | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Aram H. Keith                                                        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Donald (Don) J. Lowry                                                | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director Marie-Lucie Morin                                                    | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Long-Term Incentive Plan                                                      | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Against           | Against          |

DH Corporation

Meeting Date: 05/16/2017      Country: Canada      Primary Security ID: 23290R101  
Record Date: 03/27/2017      Meeting Type: Special      Ticker: DH

Shares Voted: 68,600

| Proposal Number | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for Common Shareholders                 | Mgmt      |          |                   |                  |
| 1               | Approve Acquisition by Tahoe Canada Bidco, Inc. | Mgmt      | For      | For               | For              |

Crescent Point Energy Corp.

Meeting Date: 05/24/2017      Country: Canada      Primary Security ID: 22576C101  
Record Date: 04/11/2017      Meeting Type: Annual      Ticker: CPG

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Crescent Point Energy Corp.

Shares Voted: 99,000

| Proposal Number | Proposal Text                                                                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Ten                                                            | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Rene Amirault                                                              | Mgmt      | For      | Withhold          | Withhold         |
| 2.2             | Elect Director Peter Bannister                                                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Laura A. Cillis                                                            | Mgmt      | For      | Withhold          | For              |
| 2.4             | Elect Director D. Hugh Gillard                                                            | Mgmt      | For      | Withhold          | For              |
| 2.5             | Elect Director Robert F. Heinemann                                                        | Mgmt      | For      | Withhold          | For              |
| 2.6             | Elect Director Barbara Munroe                                                             | Mgmt      | For      | Withhold          | For              |
| 2.7             | Elect Director Gerald A. Romanzin                                                         | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Scott Saxberg                                                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Mike Jackson                                                               | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Ted Goldthorpe                                                             | Mgmt      | For      | For               | For              |
| 3               | Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                                          | Mgmt      | For      | Against           | For              |

The Descartes Systems Group Inc.

Meeting Date: 06/01/2017Country: CanadaPrimary Security ID: 249906108  
Record Date: 04/24/2017Meeting Type: Annual/SpecialTicker: DSG

Shares Voted: 74,800

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David I. Beatson | Mgmt      | For      | Withhold          | For              |
| 1.2             | Elect Director Deborah Close    | Mgmt      | For      | Withhold          | For              |
| 1.3             | Elect Director Eric A. Demirian | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Chris Hewat      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Jane O'Hagan     | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director Edward J. Ryan   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director John J. Walker   | Mgmt      | For      | For               | For              |

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Descartes Systems Group Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director Dennis Maple                      | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Amend Shareholder Rights Plan                    | Mgmt      | For      | For               | For              |
| 4               | Amend Performance and Restricted Share Unit Plan | Mgmt      | For      | Against           | For              |
| 5               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against           | For              |