

Vote Summary Report

Date range covered: 01/01/2020 to 03/31/2020
Location(s): All Locations
Institution Account(s): FDP Canadian Dynamic Equity Private Portfolio

Cogeco Communications Inc.

Meeting Date: 01/15/2020 Country: Canada Primary Security ID: 19239C106
Record Date: 11/29/2019 Meeting Type: Annual Ticker: CCA

Shares Voted: 6,671

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Colleen Abdoulah | Mgmt | For | For | For |
| 1.2 | Elect Director Louis Audet | Mgmt | For | For | For |
| 1.3 | Elect Director James C. Cherry | Mgmt | For | For | For |
| 1.4 | Elect Director Pippa Dunn | Mgmt | For | For | For |
| 1.5 | Elect Director Joanne Ferstman | Mgmt | For | For | For |
| 1.6 | Elect Director Lib Gibson | Mgmt | For | For | For |
| 1.7 | Elect Director Philippe Jette | Mgmt | For | For | For |
| 1.8 | Elect Director Bernard Lord | Mgmt | For | For | For |
| 1.9 | Elect Director David McAusland | Mgmt | For | For | For |
| 1.10 | Elect Director Carole J. Solomon | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Metro Inc.

Meeting Date: 01/28/2020 Country: Canada Primary Security ID: 59162N109
Record Date: 12/12/2019 Meeting Type: Annual Ticker: MRU

Shares Voted: 10,163

| 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 Pierre Boivin | Mgmt | For | For | For |
| 1.3 | Elect Director Francois J. Coutu | Mgmt | For | For | For |
| 1.4 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.5 | Elect Director Stephanie Coyles | Mgmt | For | For | For |
| 1.6 | Elect Director Claude Dussault | Mgmt | For | For | For |

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Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Christine Magee | 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 |

CGI Inc.

Meeting Date: 01/29/2020Country: CanadaPrimary Security ID: 12532H104
Record Date: 12/09/2019Meeting Type: AnnualTicker: GIB.A

Shares Voted: 13,812

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Class A Subordinate Voting and Class B Shareholders | Mgmt | | | |
| 1.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |
| 1.2 | Elect Director Sophie Brochu | Mgmt | For | For | For |
| 1.3 | Elect Director George A. Cope | Mgmt | For | For | For |
| 1.4 | Elect Director Paule Dore | Mgmt | For | For | For |
| 1.5 | Elect Director Richard B. Evans | Mgmt | For | For | For |
| 1.6 | Elect Director Julie Godin | Mgmt | For | For | For |
| 1.7 | Elect Director Serge Godin | Mgmt | For | For | For |
| 1.8 | Elect Director Timothy J. Hearn | Mgmt | For | Refer | For |
| 1.9 | Elect Director Andre Imbeau | Mgmt | For | For | For |
| 1.10 | Elect Director Gilles Labbe | Mgmt | For | For | For |
| 1.11 | Elect Director Michael B. Pedersen | Mgmt | For | For | For |
| 1.12 | Elect Director Alison Reed | Mgmt | For | For | For |

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CGI Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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 Kathy N. Waller | Mgmt | For | For | For |
| 1.16 | Elect Director Joakim Westh | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| 3 | SP1: Disclosure of Voting Results by Class of Shares | SH | Against | Refer | For |

Cargojet Inc.

Meeting Date: 03/30/2020Country: CanadaPrimary Security ID: 14179V503
Record Date: 02/19/2020Meeting Type: Annual/SpecialTicker: CJT

Shares Voted: 3,083

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Common and Variable Voting Shareholders | Mgmt | | | |
| 1a | Elect Director James Crane | Mgmt | For | For | For |
| 1b | Elect Director Ajay Virmani | Mgmt | For | For | For |
| 1c | Elect Director Arlene Dickinson | Mgmt | For | For | For |
| 1d | Elect Director Paul Godfrey | Mgmt | For | Refer | For |
| 1e | Elect Director John Webster | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Omnibus Long-Term Incentive Plan | Mgmt | For | Refer | For |
| 4 | Adopt By-Law No. 4 | Mgmt | For | For | For |
| 5 | Amend Articles of the Corporation: Align the Restrictions on the Level of Non-Canadian Ownership and Voting Control | Mgmt | For | For | For |

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Cargojet Inc.

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|-----------------|--|-----------|----------|-------------------|------------------|
| 6 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted. | Mgmt | None | Refer | For |