

FDPSIE 2Q2020 Proxy Report - Lincluden

ARC RESOURCES LTD.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 00208D408 | Meeting Type | Annual |
| Ticker Symbol | AETUF | Meeting Date | 07-May-2020 |
| ISIN | CA00208D4084 | Agenda | 935167533 - Management |
| Record Date | 16-Mar-2020 | Holding Recon Date | 16-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Farhad Ahrabi | | For | For |
| | 2 David R. Collyer | | For | For |
| | 3 John P. Dielwart | | For | For |
| | 4 Harold N. Kvisle | | For | For |
| | 5 Kathleen M. O'Neill | | For | For |
| | 6 Herbert C. Pinder, Jr. | | For | For |
| | 7 William G. Sembo | | For | For |
| | 8 Nancy L. Smith | | For | For |
| | 9 Terry M. Anderson | | For | For |
| 2 | To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation. | Management | For | For |
| 3 | A resolution to approve the Corporation's Advisory Vote on Executive Compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 326,864 | 0 | 04-May-2020 | 04-May-2020 |

BCE INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 07-May-2020 |
| ISIN | CA05534B7604 | Agenda | 935159194 - Management |
| Record Date | 16-Mar-2020 | Holding Recon Date | 16-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BARRY K. ALLEN | | For | For |
| | 2 MIRKO BIBIC | | For | For |
| | 3 SOPHIE BROCHU | | For | For |
| | 4 ROBERT E. BROWN | | For | For |
| | 5 DAVID F. DENISON | | For | For |
| | 6 ROBERT P. DEXTER | | For | For |
| | 7 IAN GREENBERG | | For | For |
| | 8 KATHERINE LEE | | For | For |
| | 9 MONIQUE F. LEROUX | | For | For |
| | 10 GORDON M. NIXON | | For | For |
| | 11 THOMAS E. RICHARDS | | For | For |
| | 12 CALIN ROVINESCU | | For | For |
| | 13 KAREN SHERIFF | | For | For |
| | 14 ROBERT C. SIMMONDS | | For | For |
| | 15 PAUL R. WEISS | | For | For |
| 02 | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | Against | Against |
| 04 | SHAREHOLDER PROPOSAL: INCREASE OF GENDER DIVERSITY TARGET. | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|-------------------|--------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 51,853 | 0 | 04-May-2020 | 04-May-2020 |

CANADIAN IMPERIAL BANK OF COMMERCE

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 136069101 | Meeting Type | Annual |
| Ticker Symbol | CM | Meeting Date | 08-Apr-2020 |
| ISIN | CA1360691010 | Agenda | 935144042 - Management |
| Record Date | 12-Feb-2020 | Holding Recon Date | 12-Feb-2020 |
| City / Country | / Canada | Vote Deadline Date | 06-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 Brent S. Belzberg | | For | For |
| | 2 Charles J.G. Brindamour | | For | For |
| | 3 Nanci E. Caldwell | | For | For |
| | 4 Michelle L. Collins | | For | For |
| | 5 Patrick D. Daniel | | For | For |
| | 6 Luc Desjardins | | For | For |
| | 7 Victor G. Dodig | | For | For |
| | 8 Kevin J. Kelly | | For | For |
| | 9 Christine E. Larsen | | For | For |
| | 10 Nicholas D. Le Pan | | For | For |
| | 11 John P. Manley | | For | For |
| | 12 Jane L. Peverett | | For | For |
| | 13 Katharine B. Stevenson | | For | For |
| | 14 Martine Turcotte | | For | For |
| | 15 Barry L. Zubrow | | For | For |
| 02 | Appointment of Ernst & Young LLP as auditors | Management | For | For |
| 03 | Advisory resolution on our executive compensation approach | Management | Against | Against |
| 04 | Shareholder Proposal 1 | Shareholder | Against | For |
| 05 | Shareholder Proposal 2 | Shareholder | Against | For |
| 06 | Shareholder Proposal 3 | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 20,331 | 0 | 06-Apr-2020 | 06-Apr-2020 |

CANADIAN NATURAL RESOURCES LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 136385101 | Meeting Type | Annual |
| Ticker Symbol | CNQ | Meeting Date | 07-May-2020 |
| ISIN | CA1363851017 | Agenda | 935176772 - Management |
| Record Date | 18-Mar-2020 | Holding Recon Date | 18-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Catherine M. Best | | For | For |
| | 2 M. Elizabeth Cannon | | For | For |
| | 3 N. Murray Edwards | | For | For |
| | 4 Christopher L. Fong | | For | For |
| | 5 Amb. Gordon D. Giffin | | For | For |
| | 6 Wilfred A. Gobert | | For | For |
| | 7 Steve W. Laut | | For | For |
| | 8 Tim S. McKay | | For | For |
| | 9 Hon. Frank J. McKenna | | For | For |
| | 10 David A. Tuer | | For | For |
| | 11 Annette M. Verschuren | | For | For |
| 2 | The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration. | Management | For | For |
| 3 | On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 78,463 | 0 | 04-May-2020 | 04-May-2020 |

FDPSIE 2Q2020 Proxy Report - Lincluden

CANADIAN TIRE CORPORATION, LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 136681202 | Meeting Type | Annual |
| Ticker Symbol | CDNAF | Meeting Date | 07-May-2020 |
| ISIN | CA1366812024 | Agenda | 935165616 - Management |
| Record Date | 19-Mar-2020 | Holding Recon Date | 19-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 05-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Diana Chant | | For | For |
| | 2 Norman Jaskolka | | For | For |
| | 3 Cynthia Trudell | | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 24,538 | 0 | 05-May-2020 | 05-May-2020 |

FDPSIE 2Q2020 Proxy Report - Lincluden

CENOVUS ENERGY INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 15135U109 | Meeting Type | Annual |
| Ticker Symbol | CVE | Meeting Date | 29-Apr-2020 |
| ISIN | CA15135U1093 | Agenda | 935138227 - Management |
| Record Date | 02-Mar-2020 | Holding Recon Date | 02-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 24-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Keith M. Casey | | For | For |
| | 2 Susan F. Dabarno | | For | For |
| | 3 Jane E. Kinney | | For | For |
| | 4 Harold N. Kvisle | | For | For |
| | 5 Steven F. Leer | | For | For |
| | 6 M. George Lewis | | For | For |
| | 7 Keith A. MacPhail | | For | For |
| | 8 Richard J. Marcogliese | | For | For |
| | 9 Claude Mongeau | | For | For |
| | 10 Alexander J. Pourbaix | | For | For |
| | 11 Rhonda I. Zygoeki | | For | For |
| 3 | Accept the Corporation's approach to executive compensation as described in the accompanying management information circular. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 227,448 | 0 | 22-Apr-2020 | 22-Apr-2020 |

CHARTWELL RETIREMENT RESIDENCES

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 16141A103 | Meeting Type | Annual |
| Ticker Symbol | CWSRF | Meeting Date | 14-May-2020 |
| ISIN | CA16141A1030 | Agenda | 935175439 - Management |
| Record Date | 26-Mar-2020 | Holding Recon Date | 26-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 12-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | With respect to the election of the Trustees of Chartwell for the ensuing year: Lise Bastarache | Management | For | For |
| 1B | V. Ann Davis | Management | For | For |
| 1C | Huw Thomas | Management | For | For |
| 2A | With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Michael D. Harris | Management | For | For |
| 2B | André R. Kuzmicki | Management | For | For |
| 2C | Sharon Sallows | Management | For | For |
| 3 | DIRECTOR | Management | | |
| | 1 Lise Bastarache | | For | For |
| | 2 W. Brent Binions | | For | For |
| | 3 V. Ann Davis | | For | For |
| | 4 Michael D. Harris | | For | For |
| | 5 André R. Kuzmicki | | For | For |
| | 6 Sharon Sallows | | For | For |
| | 7 James Scarlett | | For | For |
| | 8 Huw Thomas | | For | For |
| | 9 Vlad Volodarski | | For | For |
| 4 | The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Trustees. | Management | For | For |
| 5 | The resolution (included in Appendix "A" of the Information Circular) ratifying amendments to Chartwell's Deferred Unit Plan. | Management | For | For |
| 6 | The resolution (included in Appendix "B" of the Information Circular) ratifying amendments and authorizing certain other amendments to Chartwell's Declaration of Trust. | Management | For | For |
| 7 | The advisory resolution on executive compensation. | Management | For | For |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|-----------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 154,510 | 0 | 12-May-2020 | 12-May-2020 |

COMINAR REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 199910100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CMLEF | Meeting Date | 13-May-2020 |
| ISIN | CA1999101001 | Agenda | 935186088 - Management |
| Record Date | 31-Mar-2020 | Holding Recon Date | 31-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 08-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR AND AUTHORIZE THE TRUSTEES OF THE REIT TO FIX ITS REMUNERATION. | Management | For | For |
| 02 | TO EXAMINE AND, IF DEEMED ADVISABLE, APPROVE, WITH OR WITHOUT AMENDMENT, THE SPECIAL RESOLUTION (IN THE FORM ATTACHED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) TO INCREASE THE NUMBER OF TRUSTEES OF THE REIT FROM NINE TO TEN TRUSTEES. | Management | For | For |
| 03 | DIRECTOR | Management | | |
| | 1 LUC BACHAND | | For | For |
| | 2 CHRISTINE BEAUBIEN | | For | For |
| | 3 PAUL D. CAMPBELL | | For | For |
| | 4 MITCHELL COHEN | | For | For |
| | 5 SYLVAIN COSSETTE | | For | For |
| | 6 ZACHARY R. GEORGE | | For | For |
| | 7 JOHANNE LÉPINE | | For | For |
| | 8 MICHEL THÉROUX | | For | For |
| | 9 RENÉ TREMBLAY | | For | For |
| | 10 KAREN LAFLAMME | | For | For |
| 04 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS THE NON-BINDING ADVISORY "SAY ON PAY" RESOLUTION ON EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, DELIVERED IN ADVANCE OF THE 2020 ANNUAL AND SPECIAL VIRTUAL MEETING OF UNITHOLDERS. | Management | For | For |
| 05 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS THE RESOLUTIONS (IN THE FORM ATTACHED AS SCHEDULE B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE CONTRACT OF TRUST OF THE REIT REGARDING UNIT DISTRIBUTION AS REFLECTED IN SECTION 4.6 OF THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 06 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS THE SPECIAL RESOLUTIONS (IN THE FORM ATTACHED AS SCHEDULE C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE CONTRACT OF TRUST IN REGARD OF THE INVESTMENT GUIDELINES AS REFLECTED IN SECTION 4.6 OF THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| 07 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, THE RESOLUTIONS (IN THE FORM ATTACHED AS SCHEDULE D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AUTHORIZING AND APPROVING THE UNITHOLDERS RIGHTS PLAN AS REFLECTED IN SECTION 4.7 OF THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 149,976 | 0 | 06-May-2020 | 06-May-2020 |

CRESCENT POINT ENERGY CORP.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 22576C101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CPG | Meeting Date | 14-May-2020 |
| ISIN | CA22576C1014 | Agenda | 935179728 - Management |
| Record Date | 02-Apr-2020 | Holding Recon Date | 02-Apr-2020 |
| City / Country | / Canada | Vote Deadline Date | 11-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | To fix the number of directors of the Corporation to be elected at the Annual and Special Meeting at nine (9). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Craig Bryksa | | For | For |
| | 2 Laura A. Cillis | | For | For |
| | 3 James E. Craddock | | For | For |
| | 4 John P. Dielwart | | For | For |
| | 5 Ted Goldthorpe | | For | For |
| | 6 Mike Jackson | | For | For |
| | 7 Jennifer F. Koury | | For | For |
| | 8 François Langlois | | For | For |
| | 9 Barbara Munroe | | For | For |
| 3 | Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such. | Management | For | For |
| 4 | Adopt a special resolution to reduce the stated capital account maintained in respect of the common shares of the Corporation by \$5 billion, the full text of which is set forth in the Information Circular. | Management | For | For |
| 5 | Adopt an ordinary resolution amending our restricted Share Bonus Plan ("RSBP") to increase the number of common shares to be reserved for issuance under the RSBP by 6.9 million, and to decrease the number of common shares reserved for issuance under our Stock Option Plan by 3 million, the full text of which is set forth in the Information Circular. | Management | For | For |
| 6 | Adopt an ordinary resolution amending our by-laws to permit shareholder meetings to be held by electronic means, the full text of which is set forth in the Information Circular. | Management | For | For |
| 7 | Adopt an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the Information Circular. | Management | Against | Against |

FDPSIE 2Q2020 Proxy Report - Lincluden

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|-----------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 17,252 | 564,773 | 11-May-2020 | 11-May-2020 |

ENBRIDGE INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 29250N105 | Meeting Type | Annual |
| Ticker Symbol | ENB | Meeting Date | 05-May-2020 |
| ISIN | CA29250N1050 | Agenda | 935147377 - Management |
| Record Date | 09-Mar-2020 | Holding Recon Date | 09-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAMELA L. CARTER | | For | For |
| | 2 MARCEL R. COUTU | | For | For |
| | 3 SUSAN M. CUNNINGHAM | | For | For |
| | 4 GREGORY L. EBEL | | For | For |
| | 5 J. HERB ENGLAND | | For | For |
| | 6 CHARLES W. FISCHER | | For | For |
| | 7 GREGORY J. GOFF | | For | For |
| | 8 V.M. KEMPSTON DARKES | | For | For |
| | 9 TERESA S. MADDEN | | For | For |
| | 10 AL MONACO | | For | For |
| | 11 DAN C. TUTCHER | | For | For |
| 02 | APPOINT THE AUDITORS APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF ENBRIDGE AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS | Management | For | For |
| 03 | AMEND, RECONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN OF ENBRIDGE | Management | For | For |
| 04 | RATIFY, CONFIRM AND APPROVE THE AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE | Management | For | For |
| 05 | ADVISORY VOTE TO APPROVE ENBRIDGE'S APPROACH TO EXECUTIVE COMPENSATION | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 99,723 | 0 | 28-Apr-2020 | 28-Apr-2020 |

ENERPLUS CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 292766102 | Meeting Type | Annual |
| Ticker Symbol | ERF | Meeting Date | 07-May-2020 |
| ISIN | CA2927661025 | Agenda | 935162204 - Management |
| Record Date | 20-Mar-2020 | Holding Recon Date | 20-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 ELLIOTT PEW | | For | For |
| | 2 JUDITH D. BUIE | | For | For |
| | 3 K.E. CLARKE-WHISTLER | | For | For |
| | 4 MICHAEL R. CULBERT | | For | For |
| | 5 IAN C. DUNDAS | | For | For |
| | 6 HILARY A. FOULKES | | For | For |
| | 7 ROBERT B. HODGINS | | For | For |
| | 8 SUSAN M. MACKENZIE | | For | For |
| | 9 JEFFREY W. SHEETS | | For | For |
| | 10 SHELDON B. STEEVES | | For | For |
| 2 | To appoint KPMG LLP, Independent Registered Public Accounting Firm, as auditors of the Corporation. | Management | For | For |
| 3 | To consider and, if thought advisable, approve an ordinary resolution, the text of which is set out in the accompanying Information Circular and Proxy Statement of the Corporation dated March 31, 2020 (the "Information Circular"), to approve an amendment to the Corporation's share award incentive plan as described in further detail in the Information Circular. | Management | For | For |
| 4 | To consider and, if thought advisable, pass an ordinary resolution, the text of which is set forth in the Information Circular, to approve all unallocated restricted share unit awards and performance share unit awards under the Corporation's share award incentive plan. | Management | For | For |
| 5 | To vote, on an advisory, non-binding basis, on an ordinary resolution, the text of which is set forth in the Information Circular, to accept the Corporation's approach to executive compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 177,990 | 0 | 04-May-2020 | 04-May-2020 |

H&R REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 403925407 | Meeting Type | Annual |
| Ticker Symbol | HRUFF | Meeting Date | 16-Jun-2020 |
| ISIN | CA4039254079 | Agenda | 935220537 - Management |
| Record Date | 04-May-2020 | Holding Recon Date | 04-May-2020 |
| City / Country | / Canada | Vote Deadline Date | 11-Jun-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF TRUSTEES ALEX AVERY | Management | For | For |
| 1B | ROBERT E. DICKSON | Management | For | For |
| 1C | EDWARD GILBERT | Management | For | For |
| 1D | BRENNA HAYSOM | Management | For | For |
| 1E | THOMAS J. HOFSTEDTER | Management | For | For |
| 1F | LAURENCE A. LEBOVIC | Management | For | For |
| 1G | JULI MORROW | Management | For | For |
| 1H | MARVIN RUBNER | Management | For | For |
| 1I | RONALD C. RUTMAN | Management | For | For |
| 02 | IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE REIT AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS OF THE REIT. | Management | For | For |
| 03 | SAY ON PAY THE NON-BINDING, ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 4, 2020 RELATING TO THE MEETING. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 117,353 | 0 | 08-Jun-2020 | 08-Jun-2020 |

HUSKY ENERGY INC.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 448055103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | HUSKF | Meeting Date | 29-Apr-2020 |
| ISIN | CA4480551031 | Agenda | 935157380 - Management |
| Record Date | 10-Mar-2020 | Holding Recon Date | 10-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 24-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Victor T.K. Li | | For | For |
| | 2 Canning K.N. Fok | | For | For |
| | 3 Stephen E. Bradley | | For | For |
| | 4 Asim Ghosh | | For | For |
| | 5 Martin J.G. Glynn | | For | For |
| | 6 Poh Chan Koh | | For | For |
| | 7 Eva Lee Kwok | | For | For |
| | 8 Stanley T.L. Kwok | | For | For |
| | 9 Frederick S.H. Ma | | For | For |
| | 10 George C. Magnus | | For | For |
| | 11 Neil D. McGee | | For | For |
| | 12 Robert J. Peabody | | For | For |
| | 13 Colin S. Russel | | For | For |
| | 14 Wayne E. Shaw | | For | For |
| | 15 William Shurniak | | For | For |
| | 16 Frank J. Sixt | | For | For |
| 2 | The appointment of KPMG LLP as auditors of the Corporation. | Management | For | For |
| 3 | Confirm amendments to the Corporation's By-Law No. 1. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 253,843 | 0 | 22-Apr-2020 | 22-Apr-2020 |

HYDRO ONE LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 448811208 | Meeting Type | Annual |
| Ticker Symbol | HRNNF | Meeting Date | 08-May-2020 |
| ISIN | CA4488112083 | Agenda | 935172128 - Management |
| Record Date | 20-Mar-2020 | Holding Recon Date | 20-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 05-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 | CHERIE BRANT | For | For |
| | 2 | BLAIR COWPER-SMITH | For | For |
| | 3 | DAVID HAY | For | For |
| | 4 | TIMOTHY HODGSON | For | For |
| | 5 | JESSICA MCDONALD | For | For |
| | 6 | MARK POWESKA | For | For |
| | 7 | RUSSEL ROBERTSON | For | For |
| | 8 | WILLIAM SHEFFIELD | For | For |
| | 9 | MELISSA SONBERG | For | For |
| | 10 | SUSAN WOLBURGH JENAH | For | For |
| 02 | APPOINTMENT OF EXTERNAL AUDITORS APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | SAY ON PAY ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 120,733 | 0 | 05-May-2020 | 05-May-2020 |

INTACT FINANCIAL CORPORATION

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 45823T106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | IFCZF | Meeting Date | 06-May-2020 |
| ISIN | CA45823T1066 | Agenda | 935182282 - Management |
| Record Date | 16-Mar-2020 | Holding Recon Date | 16-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 05-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 CHARLES BRINDAMOUR | | For | For |
| | 2 JANET DE SILVA | | For | For |
| | 3 CLAUDE DUSSAULT | | For | For |
| | 4 JANE E. KINNEY | | For | For |
| | 5 ROBERT G. LEARY | | For | For |
| | 6 SYLVIE PAQUETTE | | For | For |
| | 7 TIMOTHY H. PENNER | | For | For |
| | 8 STUART J. RUSSELL | | For | For |
| | 9 FREDERICK SINGER | | For | For |
| | 10 ----- | | For | For |
| | 11 CAROL STEPHENSON | | For | For |
| | 12 WILLIAM L. YOUNG | | For | For |
| 2 | APPOINTMENT OF AUDITOR APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 3 | CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN | Management | For | For |
| 4 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 18,145 | 0 | 29-Apr-2020 | 29-Apr-2020 |

INTER PIPELINE LTD.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 45833V109 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | IPPLF | Meeting Date | 07-May-2020 |
| ISIN | CA45833V1094 | Agenda | 935165515 - Management |
| Record Date | 16-Mar-2020 | Holding Recon Date | 16-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Richard Shaw | | For | For |
| | 2 Christian Bayle | | For | For |
| | 3 Peter Cella | | For | For |
| | 4 Julie Dill | | For | For |
| | 5 Duane Keinick | | For | For |
| | 6 Arthur Korpach | | For | For |
| | 7 Alison Taylor Love | | For | For |
| | 8 Margaret McKenzie | | For | For |
| | 9 Brant Sangster | | For | For |
| | 10 Shelley Brown | | For | For |
| | 11 Wayne Smith | | For | For |
| 2 | The audit committee and the board propose that Ernst & Young LLP (EY) be appointed as auditors to serve until the next annual meeting of shareholders. The audit committee will recommend EY's compensation to the board for its review and approval. | Management | For | For |
| 3 | RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors of IPL, that the shareholders of IPL accept the approach to executive compensation disclosed in IPL's management information circular delivered in advance of the 2020 annual meeting of shareholders. | Management | For | For |
| 4 | RESOLVED, AS AN ORDINARY RESOLUTION to continue the Shareholder Rights Plan, as more particularly described in IPL's management information circular delivered in advance of the 2020 annual meeting of shareholders. | Management | For | For |
| 5 | RESOLVED, AS A SPECIAL RESOLUTION to approve that the stated capital account of the common shares of IPL be reduced, as more particularly described in IPL's management information circular delivered in advance of the 2020 annual meeting of shareholders. | Management | For | For |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|-----------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 121,171 | 73,512 | 04-May-2020 | 04-May-2020 |

LAURENTIAN BANK OF CANADA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 51925D106 | Meeting Type | Annual |
| Ticker Symbol | LRCDF | Meeting Date | 07-Apr-2020 |
| ISIN | CA51925D1069 | Agenda | 935133861 - Management |
| Record Date | 07-Feb-2020 | Holding Recon Date | 07-Feb-2020 |
| City / Country | / Canada | Vote Deadline Date | 02-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Lise Bastarache | | For | For |
| | 2 Sonia Baxendale | | For | For |
| | 3 Andrea Bolger | | For | For |
| | 4 Michael T. Boychuk | | For | For |
| | 5 François Desjardins | | For | For |
| | 6 A. Michel Lavigne | | For | For |
| | 7 David Morris | | For | For |
| | 8 David Mowat | | For | For |
| | 9 Michael Mueller | | For | For |
| | 10 Michelle R. Savoy | | For | For |
| | 11 Susan Wolburgh Jenah | | For | For |
| 2 | Appointment of Ernst & Young LLP, as auditor | Management | For | For |
| 3 | Advisory Vote on Named Executive Officer Compensation | Management | Against | Against |
| 4 | Shareholder Proposal No. 1 | Shareholder | Against | For |
| 5 | Shareholder Proposal No. 3 | Shareholder | Against | For |
| 6 | Shareholder Proposal No. 4 | Shareholder | Against | For |
| 7 | Shareholder Proposal No. 5 | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 14,500 | 50,581 | 02-Apr-2020 | 02-Apr-2020 |

MAGNA INTERNATIONAL INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 559222401 | Meeting Type | Annual |
| Ticker Symbol | MGA | Meeting Date | 07-May-2020 |
| ISIN | CA5592224011 | Agenda | 935172522 - Management |
| Record Date | 20-Mar-2020 | Holding Recon Date | 20-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 SCOTT B. BONHAM | | For | For |
| | 2 PETER G. BOWIE | | For | For |
| | 3 MARY S. CHAN | | For | For |
| | 4 HON. V. PETER HARDER | | For | For |
| | 5 DR. KURT J. LAUK | | For | For |
| | 6 ROBERT F. MACLELLAN | | For | For |
| | 7 CYNTHIA A. NIEKAMP | | For | For |
| | 8 WILLIAM A. RUH | | For | For |
| | 9 INDIRA V. SAMARASEKERA | | For | For |
| | 10 DONALD J. WALKER | | For | For |
| | 11 LISA S. WESTLAKE | | For | For |
| | 12 WILLIAM L. YOUNG | | For | For |
| 2 | REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION. | Management | For | For |
| 3 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 15,535 | 0 | 04-May-2020 | 04-May-2020 |

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 06-May-2020 |
| ISIN | CA67077M1086 | Agenda | 935161911 - Management |
| Record Date | 20-Mar-2020 | Holding Recon Date | 20-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 01-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Christopher M. Burley | | For | For |
| | 2 Maura J. Clark | | For | For |
| | 3 David C. Everitt | | For | For |
| | 4 Russell K. Girling | | For | For |
| | 5 Miranda C. Hubbs | | For | For |
| | 6 Alice D. Laberge | | For | For |
| | 7 Consuelo E. Madere | | For | For |
| | 8 Charles V. Magro | | For | For |
| | 9 Keith G. Martell | | For | For |
| | 10 Aaron W. Regent | | For | For |
| | 11 Mayo M. Schmidt | | For | For |
| 2 | The re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. | Management | For | For |
| 3 | A non-binding advisory resolution to accept the Corporation's approach to executive compensation. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 56,883 | 0 | 29-Apr-2020 | 29-Apr-2020 |

PEYTO EXPLORATION & DEVELOPMENT CORP.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 717046106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | PEYUF | Meeting Date | 07-May-2020 |
| ISIN | CA7170461064 | Agenda | 935167569 - Management |
| Record Date | 18-Mar-2020 | Holding Recon Date | 18-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Fixing the number of directors to be elected at the Meeting at seven (7). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Donald Gray | | For | For |
| | 2 Michael MacBean | | For | For |
| | 3 Brian Davis | | For | For |
| | 4 Darren Gee | | For | For |
| | 5 Gregory Fletcher | | For | For |
| | 6 John W. Rossall | | For | For |
| | 7 Kathy Turgeon | | For | For |
| 3 | Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such. | Management | For | For |
| 4 | Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation. | Management | Against | Against |
| 5 | Approving an ordinary resolution to ratify and approve the directors' deferred share unit plan of the Corporation. | Management | For | For |

| Account Number | Account Name | Internal Account | OM | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|----|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM | STATE STREET TRUST | 11 | 70,989 | 04-May-2020 | 04-May-2020 |

POWER CORPORATION OF CANADA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 739239101 | Meeting Type | Annual |
| Ticker Symbol | PWCDF | Meeting Date | 15-May-2020 |
| ISIN | CA7392391016 | Agenda | 935190998 - Management |
| Record Date | 18-Mar-2020 | Holding Recon Date | 18-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 12-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PIERRE BEAUDOIN | | For | For |
| | 2 MARCEL R. COUTU | | For | For |
| | 3 ANDRÉ DESMARAIS | | For | For |
| | 4 PAUL DESMARAIS, JR. | | For | For |
| | 5 GARY A. DOER | | For | For |
| | 6 ANTHONY R. GRAHAM | | For | For |
| | 7 J. DAVID A. JACKSON | | For | For |
| | 8 PAULA B. MADOFF | | For | For |
| | 9 ISABELLE MARCOUX | | For | For |
| | 10 CHRISTIAN NOYER | | For | For |
| | 11 R. JEFFREY ORR | | For | For |
| | 12 T. TIMOTHY RYAN, JR. | | For | For |
| | 13 SIIM A. VANASELJA | | For | For |
| 02 | APPOINTMENT OF DELOITTE LLP AS AUDITORS | Management | For | For |
| 03 | AMENDMENT TO THE STOCK OPTION PLAN | Management | For | For |
| 04 | AMENDMENT TO THE BY-LAWS | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 | OM STATE STREET TRUST | 165,488 | 0 | 12-May-2020 | 12-May-2020 |

RIOCAN REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 766910103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | RIOCF | Meeting Date | 02-Jun-2020 |
| ISIN | CA7669101031 | Agenda | 935204177 - Management |
| Record Date | 13-Apr-2020 | Holding Recon Date | 13-Apr-2020 |
| City / Country | / Canada | Vote Deadline Date | 28-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 BONNIE BROOKS, C.M. | | For | For |
| | 2 RICHARD DANSEREAU | | For | For |
| | 3 PAUL GODFREY, C.M. | | For | For |
| | 4 DALE H. LASTMAN, C.M. | | For | For |
| | 5 JANE MARSHALL | | For | For |
| | 6 SHARON SALLOWS | | For | For |
| | 7 EDWARD SONSHINE, O.ONT. | | For | For |
| | 8 SIIM A. VANASELJA | | For | For |
| | 9 CHARLES M. WINOGRAD | | For | For |
| 2 | THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION; | Management | For | For |
| 3 | THE ORDINARY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR AUTHORIZING AND APPROVING THE AMENDMENTS TO THE TRUST'S SECOND AMENDED AND RESTATED DECLARATION OF TRUST; | Management | For | For |
| 4 | THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 102,187 | 0 | 27-May-2020 | 27-May-2020 |

ROYAL BANK OF CANADA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 780087102 | Meeting Type | Annual |
| Ticker Symbol | RY | Meeting Date | 08-Apr-2020 |
| ISIN | CA7800871021 | Agenda | 935134419 - Management |
| Record Date | 11-Feb-2020 | Holding Recon Date | 11-Feb-2020 |
| City / Country | / Canada | Vote Deadline Date | 03-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 A.A. CHISHOLM | | For | For |
| | 2 J. CÔTÉ | | For | For |
| | 3 T.N. DARUVALA | | For | For |
| | 4 D.F. DENISON | | For | For |
| | 5 A.D. LABERGE | | For | For |
| | 6 M.H. MCCAIN | | For | For |
| | 7 D. MCKAY | | For | For |
| | 8 H. MUNROE-BLUM | | For | For |
| | 9 K. TAYLOR | | For | For |
| | 10 M. TURCKE | | For | For |
| | 11 B.A. VAN KRALINGEN | | For | For |
| | 12 T. VANDAL | | For | For |
| | 13 F. VETTESE | | For | For |
| | 14 J. YABUKI | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR | Management | For | For |
| 03 | ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION | Management | Against | Against |
| 04 | SHAREHOLDER PROPOSAL NO. 1 | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL NO. 2 | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 51,962 | 0 | 02-Apr-2020 | 02-Apr-2020 |

SUN LIFE FINANCIAL INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 866796105 | Meeting Type | Annual |
| Ticker Symbol | SLF | Meeting Date | 05-May-2020 |
| ISIN | CA8667961053 | Agenda | 935157544 - Management |
| Record Date | 13-Mar-2020 | Holding Recon Date | 13-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 WILLIAM D. ANDERSON | | For | For |
| | 2 DEAN A. CONNOR | | For | For |
| | 3 STEPHANIE L. COYLES | | For | For |
| | 4 MARTIN J. G. GLYNN | | For | For |
| | 5 ASHOK K. GUPTA | | For | For |
| | 6 M. MARIANNE HARRIS | | For | For |
| | 7 SARA GROOTWASSINK LEWIS | | For | For |
| | 8 JAMES M. PECK | | For | For |
| | 9 SCOTT F. POWERS | | For | For |
| | 10 HUGH D. SEGAL | | For | For |
| | 11 BARBARA G. STYMIEST | | For | For |
| 2 | APPOINTMENT OF DELOITTE LLP AS AUDITOR. | Management | For | For |
| 3 | NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION. | Management | Against | Against |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 35,107 | 0 | 29-Apr-2020 | 29-Apr-2020 |

SUPERIOR PLUS CORP.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 86828P103 | Meeting Type | Annual |
| Ticker Symbol | SUUIF | Meeting Date | 13-May-2020 |
| ISIN | CA86828P1036 | Agenda | 935169335 - Management |
| Record Date | 27-Mar-2020 | Holding Recon Date | 27-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 08-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Catherine M. Best | | For | For |
| | 2 Eugene V.N. Bissell | | For | For |
| | 3 Richard C. Bradeen | | For | For |
| | 4 Luc Desjardins | | For | For |
| | 5 Randall J. Findlay | | For | For |
| | 6 Patrick E. Gottschalk | | For | For |
| | 7 Douglas J. Harrison | | For | For |
| | 8 Mary B. Jordan | | For | For |
| | 9 David P. Smith | | For | For |
| 2 | On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation. | Management | For | For |
| 3 | To approve the Corporation's advisory vote on executive compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 211,461 | 0 | 06-May-2020 | 06-May-2020 |

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TELUS CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 87971M103 | Meeting Type | Annual |
| Ticker Symbol | TU | Meeting Date | 07-May-2020 |
| ISIN | CA87971M1032 | Agenda | 935149559 - Management |
| Record Date | 09-Mar-2020 | Holding Recon Date | 09-Mar-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 R.H. (DICK) AUCHINLECK | | For | For |
| | 2 RAYMOND T. CHAN | | For | For |
| | 3 STOCKWELL DAY | | For | For |
| | 4 LISA DE WILDE | | For | For |
| | 5 DARREN ENTWISTLE | | For | For |
| | 6 THOMAS E. FLYNN | | For | For |
| | 7 MARY JO HADDAD | | For | For |
| | 8 KATHY KINLOCH | | For | For |
| | 9 CHRISTINE MAGEE | | For | For |
| | 10 JOHN MANLEY | | For | For |
| | 11 DAVID MOWAT | | For | For |
| | 12 MARC PARENT | | For | For |
| | 13 DENISE PICKETT | | For | For |
| 2 | APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 3 | APPROVE THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 49,078 | 990 | 04-May-2020 | 04-May-2020 |

THE BANK OF NOVA SCOTIA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 064149107 | Meeting Type | Annual |
| Ticker Symbol | BNS | Meeting Date | 07-Apr-2020 |
| ISIN | CA0641491075 | Agenda | 935133835 - Management |
| Record Date | 11-Feb-2020 | Holding Recon Date | 11-Feb-2020 |
| City / Country | / Canada | Vote Deadline Date | 06-Apr-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 NORA A. AUFREITER | | For | For |
| | 2 GUILLERMO E. BABATZ | | For | For |
| | 3 SCOTT B. BONHAM | | For | For |
| | 4 CHARLES H. DALLARA | | For | For |
| | 5 TIFF MACKLEM | | For | For |
| | 6 MICHAEL D. PENNER | | For | For |
| | 7 BRIAN J. PORTER | | For | For |
| | 8 UNA M. POWER | | For | For |
| | 9 AARON W. REGENT | | For | For |
| | 10 INDIRA V. SAMARASEKERA | | For | For |
| | 11 SUSAN L. SEGAL | | For | For |
| | 12 L. SCOTT THOMSON | | For | For |
| | 13 BENITA M. WARBOLD | | For | For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS. | Management | For | For |
| 03 | ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Management | Against | Against |
| 04 | SHAREHOLDER PROPOSAL 1 | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL 2 | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL 3 | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL 4 | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 68,142 | 0 | 02-Apr-2020 | 02-Apr-2020 |

THE NORTH WEST COMPANY INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 663278208 | Meeting Type | Annual |
| Ticker Symbol | NNWWF | Meeting Date | 10-Jun-2020 |
| ISIN | CA6632782083 | Agenda | 935222137 - Management |
| Record Date | 06-May-2020 | Holding Recon Date | 06-May-2020 |
| City / Country | / Canada | Vote Deadline Date | 05-Jun-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 H. SANFORD RILEY | | For | For |
| | 2 BROCK BULBUCK | | For | For |
| | 3 DEEPAK CHOPRA | | For | For |
| | 4 FRANK COLEMAN | | For | For |
| | 5 WENDY EVANS | | For | For |
| | 6 STEWART GLENDINNING | | For | For |
| | 7 EDWARD KENNEDY | | For | For |
| | 8 ANNALISA KING | | For | For |
| | 9 VIOLET (VI) KONKLE | | For | For |
| | 10 JENNEFER NEPINAK | | For | For |
| | 11 ERIC STEFANSON | | For | For |
| | 12 VICTOR TOOTOO | | For | For |
| 02 | AN ORDINARY RESOLUTION IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF NORTH WEST FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | A NON-BINDING ADVISORY RESOLUTION TO ACCEPT NORTH WEST'S APPROACH TO EXECUTIVE COMPENSATION. | Management | Against | Against |
| 04 | DECLARATION OF OWNERSHIP AND CONTROL THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES | Management | For | Against |

REPRESENTED BY THIS VOTING INSTRUCTION
 FORM OWNED AND CONTROLLED BY: NOTE: "FOR"
 = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER
 AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN"
 = NON-CANADIAN WHO IS NOT A NON-CANADIAN
 HOLDER AUTHORIZED TO PROVIDE AIR SERVICE

05 DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OWNED AND CONTROLLED BY THE UNDERSIGNED, INCLUDING THE SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF NORTH WEST'S ISSUED AND OUTSTANDING SHARES. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.

Management Against

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|----------------------------|-------------------|--------------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 65,003 | 0 | 04-Jun-2020 | 04-Jun-2020 |

THE TORONTO-DOMINION BANK

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 891160509 | Meeting Type | Annual |
| Ticker Symbol | TD | Meeting Date | 02-Apr-2020 |
| ISIN | CA8911605092 | Agenda | 935131805 - Management |
| Record Date | 07-Feb-2020 | Holding Recon Date | 07-Feb-2020 |
| City / Country | / Canada | Vote Deadline Date | 31-Mar-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| A | DIRECTOR | Management | | |
| | 1 AMY W. BRINKLEY | | For | For |
| | 2 BRIAN C. FERGUSON | | For | For |
| | 3 COLLEEN A. GOGGINS | | For | For |
| | 4 JEAN RENÉ HALDE | | For | For |
| | 5 DAVID E. KEPLER | | For | For |
| | 6 BRIAN M. LEVITT | | For | For |
| | 7 ALAN N. MACGIBBON | | For | For |
| | 8 KAREN E. MAIDMENT | | For | For |
| | 9 BHARAT B. MASRANI | | For | For |
| | 10 IRENE R. MILLER | | For | For |
| | 11 NADIR H. MOHAMED | | For | For |
| | 12 CLAUDE MONGEAU | | For | For |
| | 13 S. JANE ROWE | | For | For |
| B | APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR | Management | For | For |
| C | APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE* | Management | Against | Against |
| D | SHAREHOLDER PROPOSAL A, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR | Shareholder | Against | For |
| E | SHAREHOLDER PROPOSAL B, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR | Shareholder | Against | For |
| F | SHAREHOLDER PROPOSAL C, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------------|------------------|--------------------|---------------|--------------------|-------------|----------------|
| FPA4SSTA 01 OM | FDP CAD DIV EQUITY PORT | FPA4SSTA 01 OM | STATE STREET TRUST | 104,242 | 0 | 30-Mar-2020 | 30-Mar-2020 |