

Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020  
Location(s): All Locations  
Institution Account(s): FDP Canadian Dividend Equity Portfolio, FDP Canadian Equity Portfolio

McKesson Corporation

Meeting Date: 07/29/2020Country: USAPrimary Security ID: 58155Q103  
Record Date: 06/01/2020Meeting Type: AnnualTicker: MCK

Shares Voted: 7,395

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Dominic J. Caruso                               | Mgmt      | For      | For               | For              |
| 1b              | Elect Director N. Anthony Coles                                | Mgmt      | For      | For               | For              |
| 1c              | Elect Director M. Christine Jacobs                             | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Donald R. Knauss                                | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Marie L. Knowles                                | Mgmt      | For      | For               | For              |
| 1f              | Elect Director Bradley E. Lerman                               | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Maria Martinez                                  | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Edward A. Mueller                               | Mgmt      | For      | For               | For              |
| 1i              | Elect Director Susan R. Salka                                  | Mgmt      | For      | For               | For              |
| 1j              | Elect Director Brian S. Tyler                                  | Mgmt      | For      | For               | For              |
| 1k              | Elect Director Kenneth E. Washington                           | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 4               | Provide Right to Act by Written Consent                        | SH        | Against  | For               | For              |
| 5               | Report on Lobbying Payments and Policy                         | SH        | Against  | For               | For              |
| 6               | Report on the Statement on the Purpose of a Corporation        | SH        | Against  | Against           | Against          |

InterRent Real Estate Investment Trust

Meeting Date: 08/04/2020Country: CanadaPrimary Security ID: 46071W205  
Record Date: 06/22/2020Meeting Type: AnnualTicker: IIP.UN

Shares Voted: 104,065

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Trustees at Six | Mgmt      | For      | For               | For              |
| 2a              | Elect Trustee Paul Amirault   | Mgmt      | For      | For               | For              |

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InterRent Real Estate Investment Trust

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2b              | Elect Trustee Paul Bouzanis   | Mgmt      | For      | For               | For              |
| 2c              | Elect Trustee John Jussup   | Mgmt      | For      | For               | For              |
| 2d              | Elect Trustee Ronald Leslie   | Mgmt      | For      | For               | For              |
| 2e              | Elect Trustee Michael McGahan   | Mgmt      | For      | For               | For              |
| 2f              | Elect Trustee Cheryl Pangborn   | Mgmt      | For      | For               | For              |
| 3               | Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ronald Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRent Trust | Mgmt      | For      | For               | For              |
| 5               | Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited                      | Mgmt      | For      | For               | For              |

Constellation Software Inc.

|                          |                       |                                |
|--------------------------|-----------------------|--------------------------------|
| Meeting Date: 08/05/2020 | Country: Canada       | Primary Security ID: 21037X100 |
| Record Date: 07/02/2020  | Meeting Type: Special | Ticker: CSU                    |
| Shares Voted: 4,139      |                       |                                |

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director John Billowits | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director Donna Parr     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Andrew Pastor  | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Barry Symons   | Mgmt      | For      | Withhold          | Withhold         |

Collier Creek Holdings

|                          |                         |                                |
|--------------------------|-------------------------|--------------------------------|
| Meeting Date: 08/27/2020 | Country: Cayman Islands | Primary Security ID: G22707106 |
| Record Date: 07/30/2020  | Meeting Type: Special   | Ticker: CCH                    |

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Collier Creek Holdings

Shares Voted: 9,776

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Change Country of Incorporation [Cayman Islands to Delaware]                        | Mgmt      | For      | For               | For              |
| 2               | Approve SPAC Transaction  | Mgmt      | For      | For               | For              |
| 3               | Approve Omnibus Stock Plan  | Mgmt      | For      | For               | For              |
| 4               | Increase Authorized Common Stock and Authorize New Class of Common Stock            | Mgmt      | For      | For               | For              |
| 5               | Authorize the Board to Make Future Issuances of Any Preferred Shares                | Mgmt      | For      | For               | For              |
| 6               | Amend Certificate of Incorporation  | Mgmt      | For      | For               | For              |
| 7               | Eliminate Right to Act by Written Consent   | Mgmt      | For      | Against           | Against          |
| 8               | Classify Board  | Mgmt      | For      | Against           | Against          |
| 9               | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Mgmt      | For      | For               | For              |
| 10              | Amend Bylaws  | Mgmt      | For      | For               | For              |
| 11              | Adjourn Meeting   | Mgmt      | For      | For               | For              |

Empire Company Limited

Meeting Date: 09/10/2020      Country: Canada      Primary Security ID: 291843407  
Record Date: 07/20/2020      Meeting Type: Annual      Ticker: EMP.A

Shares Voted: 63,141

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

Tecsys Inc.

Meeting Date: 09/10/2020      Country: Canada      Primary Security ID: 878950104  
Record Date: 07/27/2020      Meeting Type: Annual/Special      Ticker: TCS

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Tecsys Inc.

Shares Voted: 9,714

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Frank J. Bergandi   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director David Brereton  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Peter Brereton  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Vernon Lobo   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Steve Sasser  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director David Wayland   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director John Ensign   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director David Booth   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Rani Hublou   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Kathleen Miller   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend By-Laws  | Mgmt      | For      | For               | For              |

Open Text Corporation

Meeting Date: 09/14/2020Country: CanadaPrimary Security ID: 683715106  
Record Date: 08/05/2020Meeting Type: Annual/SpecialTicker: OTEX

Shares Voted: 54,640

| 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 J. Barrenechea | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Randy Fowlie        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David Fraser        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Gail E. Hamilton    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Robert (Bob) Hau    | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Stephen J. Sadler   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Harmit Singh        | Mgmt      | For      | For               | For              |

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Open Text Corporation

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.9             | Elect Director Michael Slaunwhite                | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Katharine B. Stevenson            | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Deborah Weinstein                 | 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              |
| 4               | Amend Employee Stock Purchase Plan               | Mgmt      | For      | For               | For              |
| 5               | Amend Stock Option Plan                          | Mgmt      | For      | For               | For              |

Alimentation Couche-Tard Inc.

Meeting Date: 09/16/2020Country: CanadaPrimary Security ID: 01626P403  
Record Date: 07/20/2020Meeting Type: AnnualTicker: ATD.B

Shares Voted: 59,654

| 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               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Alain Bouchard  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Melanie Kau   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Jean Bernier  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Eric Boyko  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Jacques D'Amours  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Janice L. Fields  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Richard Fortin  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Brian Hannasch  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Marie Josee Lamothe   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Monique F. Leroux   | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Real Plourde  | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Daniel Rabinowicz   | Mgmt      | For      | For               | For              |

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Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.13            | Elect Director Louis Tetu   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 4               | SP 1: Integrate ESG Criteria into in Establishing Executive Compensation                              | SH        | Against  | Against           | For              |
| 5               | SP 2: Determine that a Director is Independent or Non-Independent Be Disclosed in Management Circular | SH        | Against  | Against           | Against          |
| 6               | SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage                | SH        | Against  | Against           | Against          |