

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 09/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): FDP- CANADIAN DIVIDEND  
EQUITY

### CAE Inc.

**Meeting Date:** 08/09/2023      **Country:** Canada      **Ticker:** CAE  
**Record Date:** 06/22/2023      **Meeting Type:** Annual/Special  
**Primary Security ID:** 124765108

**Shares Voted:** 20,192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ayman Antoun	Mgmt	For	Against	Against
1.2	Elect Director Margaret S. (Peg) Billson	Mgmt	For	Against	Against
1.3	Elect Director Sophie Brochu	Mgmt	For	For	For
1.4	Elect Director Elise Eberwein	Mgmt	For	Against	Against
1.5	Elect Director Marianne Harrison	Mgmt	For	Against	Against
1.6	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.7	Elect Director Mary Lou Maher	Mgmt	For	Against	Against
1.8	Elect Director Francois Olivier	Mgmt	For	For	For
1.9	Elect Director Marc Parent	Mgmt	For	For	For
1.10	Elect Director David G. Perkins	Mgmt	For	Against	Against
1.11	Elect Director Michael E. Roach	Mgmt	For	For	For
1.12	Elect Director Patrick M. Shanahan	Mgmt	For	For	For
1.13	Elect Director Andrew J. Stevens	Mgmt	For	Against	Against
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Approve Omnibus Incentive Plan	Mgmt	For	Against	Against

### Alimentation Couche-Tard Inc.

**Meeting Date:** 09/07/2023      **Country:** Canada      **Ticker:** ATD  
**Record Date:** 07/10/2023      **Meeting Type:** Annual  
**Primary Security ID:** 01626P148

**Shares Voted:** 22,516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Alain Bouchard	Mgmt	For	Against	Against
2.2	Elect Director Louis Vachon	Mgmt	For	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	Against	Against
2.5	Elect Director Eric Boyko	Mgmt	For	For	For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	Against	Against
2.7	Elect Director Janice L. Fields	Mgmt	For	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	Against	Against
2.9	Elect Director Richard Fortin	Mgmt	For	Against	Against
2.10	Elect Director Brian Hannasch	Mgmt	For	Against	Against
2.11	Elect Director Melanie Kau	Mgmt	For	Against	Against
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For	For
2.14	Elect Director Real Plourde	Mgmt	For	Against	Against
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Open Text Corporation

Meeting Date: 09/14/2023Country: CanadaTicker: OTEX

Record Date: 08/03/2023Meeting Type: Annual

Primary Security ID: 683715106

Shares Voted: 28,809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	Against	Against
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	Against	Against
1.3	Elect Director Randy Fowlie	Mgmt	For	Against	Against
1.4	Elect Director David Fraser	Mgmt	For	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	Against	Against
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For	For
1.7	Elect Director Ann M. Powell	Mgmt	For	For	For
1.8	Elect Director Stephen J. Sadler	Mgmt	For	Against	Against
1.9	Elect Director Michael Slaunwhite	Mgmt	For	Against	Against
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	Against	Against

# Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Deborah Weinstein	Mgmt	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	Withhold
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against