

VOTE SUMMARY REPORT

Date range covered : 04/01/2026 to 06/30/2026

LOCATION(S): DESJARDINS GESTION INTERNATIONAL
D'ACTIFS INC.

INSTITUTION ACCOUNT(S): FDP- CANADIAN DIVIDEND
EQUITY

Royal Bank of Canada

Meeting Date: 04/09/2026 **Country:** Canada **Ticker:** RY
Record Date: 02/10/2026 **Meeting Type:** Annual
Primary Security ID: 780087102

Total Ballots: 1

Votable Shares: 28,072

Shares Instructed: 28,072

Shares Voted: 28,072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mirko Bibic	Mgmt	Yes	For	For	For	No
1.2	Elect Director Andrew A. Chisholm	Mgmt	Yes	For	For	For	No
1.3	Elect Director Jacynthe Côté	Mgmt	Yes	For	For	For	No
1.4	Elect Director Toos N. Daruvala	Mgmt	Yes	For	For	For	No
1.5	Elect Director Cynthia Devine	Mgmt	Yes	For	For	For	No
1.6	Elect Director Roberta L. Jamieson	Mgmt	Yes	For	For	For	No
1.7	Elect Director David McKay	Mgmt	Yes	For	For	For	No
1.8	Elect Director Amanda Norton	Mgmt	Yes	For	For	For	No
1.9	Elect Director Barry Perry	Mgmt	Yes	For	For	For	No
1.10	Elect Director Maryann Turcke	Mgmt	Yes	For	For	For	No
1.11	Elect Director Thierry Vandal	Mgmt	Yes	For	For	For	No
1.12	Elect Director Frank Vettese	Mgmt	Yes	For	For	For	No
1.13	Elect Director Jeffery Yabuki	Mgmt	Yes	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against	Against	Against	No
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against	Against	Against	No
4	SP 4: Adopt New Skill Diversification Policy	SH	Yes	Against	Against	Against	No

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Abstain	Yes
6	SP 6: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Yes	Against		For	For	Yes
7	SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Yes	Against		Against	For	Yes
8	SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against	No
9	SP 9: Advisory Vote on Environmental Policies	SH	Yes	Against		Against	Against	No
10	SP 10: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Yes	Against		Against	Against	No
11	SP 11: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against		Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01	OM	Confirmed	kdesmarais3	kdesmarais3		28,072	28,072
				04/06/2026	04/06/2026			

The Bank of Nova Scotia

Meeting Date: 04/14/2026Country: CanadaTicker: BNS

Record Date: 02/17/2026Meeting Type: Annual/Special

Primary Security ID: 064149107

Total Ballots: 1

Votable Shares: 19,520

Shares Instructed: 19,520

Shares Voted: 19,520

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Director Nora A. Aufreiter	Mgmt	Yes	For		For	For	No
1.2	Elect Director Guillermo E. Babatz	Mgmt	Yes	For		For	For	No
1.3	Elect Director W. Dave Dowrich	Mgmt	Yes	For		For	For	No
1.4	Elect Director Antonio Garza	Mgmt	Yes	For		For	For	No
1.5	Elect Director Michael B. Medline	Mgmt	Yes	For		For	For	No

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Lynn K. Patterson	Mgmt	Yes	For		For	For	No
1.7	Elect Director Una M. Power	Mgmt	Yes	For		For	For	No
1.8	Elect Director Aaron W. Regent	Mgmt	Yes	For		Withhold	For	No
1.9	Elect Director Sandra J. Stuart	Mgmt	Yes	For		For	For	No
1.10	Elect Director L. Scott Thomson	Mgmt	Yes	For		For	For	No
1.11	Elect Director Steven C. Van Wyk	Mgmt	Yes	For		For	For	No
1.12	Elect Director Benita M. Warmbold	Mgmt	Yes	For		Withhold	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Approve Remuneration of Directors	Mgmt	Yes	For		For	For	No
4	Amend Bylaw Re: Administrative Amendments to By-law No. 1	Mgmt	Yes	For		For	For	No
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No
	Shareholder Proposals	Mgmt	No					
6	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against		Against	Against	No
7	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against		Against	Against	No
8	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against		Against	Against	No
9	SP 4: Adopt New Skill Diversification Policy	SH	Yes	Against		Against	Against	No
10	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Abstain	Yes
11	SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Yes	Against		Against	For	Yes
12	SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against	No
13	SP 8: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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The Bank of Nova Scotia

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	kdesmarais3	kdesmarais3		19,520	19,520
			04/06/2026	04/06/2026			

Bank of Montreal

Meeting Date: 04/15/2026

Country: Canada

Ticker: BMO

Record Date: 02/17/2026

Meeting Type: Annual

Primary Security ID: 063671101

Total Ballots: 1

Votable Shares: 15,501

Shares Instructed: 15,501

Shares Voted: 15,501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director George A. Cope	Mgmt	Yes	For	Withhold	For	No
1.2	Elect Director Janice M. Babiak	Mgmt	Yes	For	Withhold	Withhold	Yes
1.3	Elect Director Craig W. Broderick	Mgmt	Yes	For	For	For	No
1.4	Elect Director Tammy L. Brown	Mgmt	Yes	For	For	For	No
1.5	Elect Director Hazel Claxton	Mgmt	Yes	For	For	For	No
1.6	Elect Director Diane L. Cooper	Mgmt	Yes	For	For	For	No
1.7	Elect Director Stephen Dent	Mgmt	Yes	For	For	For	No
1.8	Elect Director Martin S. Eichenbaum	Mgmt	Yes	For	For	For	No
1.9	Elect Director David E. Harquail	Mgmt	Yes	For	For	For	No
1.10	Elect Director Eric R. La Flèche	Mgmt	Yes	For	Withhold	Withhold	Yes
1.11	Elect Director Brian McManus	Mgmt	Yes	For	For	For	No
1.12	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	For	No
1.13	Elect Director Madhu Ranganathan	Mgmt	Yes	For	For	For	No
1.14	Elect Director Darryl White	Mgmt	Yes	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No

Bank of Montreal

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against		Against	Against	No
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against		Against	Against	No
4	SP 4: Adopt New Skill Diversification Policy	SH	Yes	Against		Against	Against	No
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Abstain	Yes
6	SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Yes	Against		Against	For	Yes
7	SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against	No
8	SP 8: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	kdesmarais3 04/10/2026	kdesmarais3 04/10/2026		15,501	15,501
Total Shares:						15,501	15,501

Canadian Imperial Bank of Commerce

Meeting Date: 04/16/2026	Country: Canada	Ticker: CM
Record Date: 02/17/2026	Meeting Type: Annual/Special	
Primary Security ID: 136069101		

Total Ballots: 1

Votable Shares: 18,156

Shares Instructed: 18,156

Shares Voted: 18,156

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Ammar Aljoundi	Mgmt	Yes	For		For	For	No
1b	Elect Director Michelle L. Collins	Mgmt	Yes	For		For	For	No
1c	Elect Director Harry Culham	Mgmt	Yes	For		For	For	No
1d	Elect Director Marianne Harrison	Mgmt	Yes	For		For	For	No
1e	Elect Director Kevin J. Kelly	Mgmt	Yes	For		Withhold	Withhold	Yes

Canadian Imperial Bank of Commerce

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Christine E. Larsen	Mgmt	Yes	For		Withhold	Withhold	Yes
1g	Elect Director Mary Lou Maher	Mgmt	Yes	For		Withhold	Withhold	Yes
1h	Elect Director William F. Morneau	Mgmt	Yes	For		For	For	No
1i	Elect Director Mark W. Podlasly	Mgmt	Yes	For		For	For	No
1j	Elect Director François L. Poirier	Mgmt	Yes	For		For	For	No
1k	Elect Director Katharine B. Stevenson	Mgmt	Yes	For		Withhold	Withhold	Yes
1l	Elect Director Martine Turcotte	Mgmt	Yes	For		Withhold	Withhold	Yes
1m	Elect Director Barry L. Zubrow	Mgmt	Yes	For		For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		Against	Against	Yes
4	Amend Stock Option Plan	Mgmt	Yes	For		Against	Against	Yes
5	Approve Increase in Directors' Remuneration	Mgmt	Yes	For		For	For	No
	Shareholder Proposals	Mgmt	No					
6	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against		Against	Against	No
7	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against		Against	Against	No
8	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against		Against	Against	No
9	SP 4: Adopt New Skill Diversification Policy	SH	Yes	Against		Against	Against	No
10	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Abstain	Yes
11	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against	No
12	SP 7: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	kdesmarais3	kdesmarais3		18,156	18,156
			04/10/2026	04/10/2026			
					Total Shares:	18,156	18,156

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2026

Record Date: 03/06/2026

Primary Security ID: 303901102

Country: Canada

Meeting Type: Annual

Ticker: FFH

Total Ballots: 1							
Votable Shares: 168			Shares Instructed: 168			Shares Voted: 168	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Series K Preferred and Subordinate Voting Shares	Mgmt	No				
1.1	Elect Director Robert J. Gunn	Mgmt	Yes	For	Against	Against	Yes
1.2	Elect Director Karen L. Jurjevich	Mgmt	Yes	For	For	For	No
1.3	Elect Director Christine A. Magee	Mgmt	Yes	For	For	For	No
1.4	Elect Director R. William McFarland	Mgmt	Yes	For	Against	Against	Yes
1.5	Elect Director Christine N. McLean	Mgmt	Yes	For	Against	Against	Yes
1.6	Elect Director Brian J. Porter	Mgmt	Yes	For	For	For	No
1.7	Elect Director Timothy R. Price	Mgmt	Yes	For	Against	Against	Yes
1.8	Elect Director Lauren C. Templeton	Mgmt	Yes	For	For	For	No
1.9	Elect Director Benjamin P. Watsa	Mgmt	Yes	For	Against	Against	Yes
1.10	Elect Director V. Prem Watsa	Mgmt	Yes	For	Against	Against	Yes
1.11	Elect Director William C. Weldon	Mgmt	Yes	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Withhold	Withhold	Yes
	Shareholder Proposal	Mgmt	No				
3	Financed Emissions Disclosure	SH	Yes	Against	Against	For	Yes
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	kdesmarais3 04/10/2026	kdesmarais3 04/10/2026		168	168
Total Shares:						168	168

The Toronto-Dominion Bank

Meeting Date: 04/16/2026	Country: Canada	Ticker: TD
Record Date: 02/17/2026	Meeting Type: Annual	
Primary Security ID: 891160509		

Total Ballots: 1

Votable Shares: 40,745	Shares Instructed: 40,745	Shares Voted: 40,745
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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ayman Antoun	Mgmt	Yes	For	Withhold	For	No
1.2	Elect Director Ana Arsov	Mgmt	Yes	For	For	For	No
1.3	Elect Director Cherie L. Brant	Mgmt	Yes	For	For	For	No
1.4	Elect Director Raymond Chun	Mgmt	Yes	For	For	For	No
1.5	Elect Director Elio R. Luongo	Mgmt	Yes	For	For	For	No
1.6	Elect Director John B. MacIntyre	Mgmt	Yes	For	Withhold	For	No
1.7	Elect Director Keith G. Martell	Mgmt	Yes	For	For	For	No
1.8	Elect Director Nathalie M. Palladitcheff	Mgmt	Yes	For	Withhold	For	No
1.9	Elect Director Frank J. Pearn	Mgmt	Yes	For	Withhold	For	No
1.10	Elect Director S. Jane Rowe	Mgmt	Yes	For	For	For	No
1.11	Elect Director Nancy G. Tower	Mgmt	Yes	For	Withhold	Withhold	Yes
1.12	Elect Director Ajay K. Virmani	Mgmt	Yes	For	Withhold	For	No
1.13	Elect Director Mary A. Winston	Mgmt	Yes	For	For	For	No
1.14	Elect Director Paul C. Wirth	Mgmt	Yes	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	For	No
4	Amend Stock Option Plan Re: Increase Number of Shares	Mgmt	Yes	For	Against	Against	Yes
5	Amend Stock Option Plan Re: Shareholder Approval Requirement	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against	Against	Against	No
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against	Against	Against	No
4	SP 4: Adopt New Skill Diversification Policy	SH	Yes	Against	Against	Against	No

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Abstain	Yes
6	SP 6: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Yes	Against		For	For	Yes
7	SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Yes	Against		Against	For	Yes
8	SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against	No
9	SP 9: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSSTA 01 OM	Confirmed	kdesmarais3 04/13/2026	kdesmarais3 04/13/2026		40,745	40,745
Total Shares:						40,745	40,745

Broadcom Inc.

Meeting Date: 04/20/2026

Record Date: 02/24/2026

Primary Security ID: 11135F101

Country: USA

Meeting Type: Annual

Ticker: AVGO

Total Ballots: 1							
Votable Shares: 1,318			Shares Instructed: 1,318			Shares Voted: 1,318	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Diane M. Bryant	Mgmt	Yes	For	For	For	No
1b	Elect Director Gayla J. Delly	Mgmt	Yes	For	Against	Against	Yes
1c	Elect Director Kenneth Y. Hao	Mgmt	Yes	For	For	For	No
1d	Elect Director Check Kian Low	Mgmt	Yes	For	For	For	No
1e	Elect Director Justine F. Page	Mgmt	Yes	For	For	For	No
1f	Elect Director Henry Samueli	Mgmt	Yes	For	For	For	No
1g	Elect Director Hock E. Tan	Mgmt	Yes	For	For	For	No
1h	Elect Director Harry L. You	Mgmt	Yes	For	Against	Against	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against	Yes

Broadcom Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against Yes
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		1,318	1,318
			03/28/2026	03/28/2026			
Total Shares:						1,318	1,318

Eaton Corporation plc

Meeting Date: 04/22/2026Country: IrelandTicker: ETN

Record Date: 02/23/2026Meeting Type: Annual

Primary Security ID: G29183103

Total Ballots: 1							
Votable Shares: 977		Shares Instructed: 977			Shares Voted: 977		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gerald Johnson	Mgmt	Yes	For	For	For	No
1b	Elect Director Silvio Napoli	Mgmt	Yes	For	For	For	No
1c	Elect Director Gregory R. Page	Mgmt	Yes	For	Against	Against	Yes
1d	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For	No
1e	Elect Director Robert V. Pragada	Mgmt	Yes	For	For	For	No
1f	Elect Director Paulo Ruiz	Mgmt	Yes	For	For	For	No
1g	Elect Director Lori J. Ryerkerk	Mgmt	Yes	For	For	For	No
1h	Elect Director Andre Schulten	Mgmt	Yes	For	Against	Against	Yes
1i	Elect Director Karenann Terrell	Mgmt	Yes	For	For	For	No
1j	Elect Director Dorothy C. Thompson	Mgmt	Yes	For	For	For	No
1k	Elect Director Darryl L. Wilson	Mgmt	Yes	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors and Authorize Their Remuneration	Mgmt	Yes	For	Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Yes
4	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	No
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	No

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Authorize Share Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		977	977
			04/01/2026	04/01/2026			
			Total Shares:				977

Teck Resources Limited

Meeting Date: 04/23/2026		Country: Canada		Ticker: TECK.B			
Record Date: 03/02/2026		Meeting Type: Annual					
Primary Security ID: 878742204							
Total Ballots: 1							
Votable Shares: 10,430		Shares Instructed: 10,430			Shares Voted: 10,430		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Class A Common and Class B Subordinate Voting Shares	Mgmt	No				
1.1	Elect Director Arnoud J. Balhuizen	Mgmt	Yes	For	For	For	No
1.2	Elect Director James K. Gowans	Mgmt	Yes	For	Against	Against	Yes
1.3	Elect Director Norman B. Keevil, III	Mgmt	Yes	For	For	For	No
1.4	Elect Director Catherine E. McLeod-Seltzer	Mgmt	Yes	For	For	For	No
1.5	Elect Director Sheila A. Murray	Mgmt	Yes	For	For	For	No
1.6	Elect Director Una M. Power	Mgmt	Yes	For	Against	Against	Yes
1.7	Elect Director Jonathan H. Price	Mgmt	Yes	For	For	For	No
1.8	Elect Director Paul G. Schiodtz	Mgmt	Yes	For	For	For	No
1.9	Elect Director Timothy R. Snider	Mgmt	Yes	For	For	For	No
1.10	Elect Director Sarah A. Strunk	Mgmt	Yes	For	For	For	No
1.11	Elect Director Yu Yamato	Mgmt	Yes	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		10,430	10,430
			03/31/2026	03/31/2026			
					Total Shares:	10,430	10,430

National Bank of Canada

Meeting Date: 04/24/2026Country: CanadaTicker: NA

Record Date: 02/24/2026Meeting Type: Annual

Primary Security ID: 633067103

Total Ballots: 1							
Votable Shares: 7,521			Shares Instructed: 7,521			Shares Voted: 7,521	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pierre Blouin	Mgmt	Yes	For	For	For	No
1.2	Elect Director Pierre Boivin	Mgmt	Yes	For	Withhold	For	No
1.3	Elect Director Scott Burrows	Mgmt	Yes	For	For	For	No
1.4	Elect Director Yvon Charest	Mgmt	Yes	For	For	For	No
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	Yes	For	For	For	No
1.6	Elect Director Laurent Ferreira	Mgmt	Yes	For	For	For	No
1.7	Elect Director Karen Kinsley	Mgmt	Yes	For	For	For	No
1.8	Elect Director Lynn Loewen	Mgmt	Yes	For	Withhold	Withhold	Yes
1.9	Elect Director Rebecca McKillican	Mgmt	Yes	For	For	For	No
1.10	Elect Director Arielle Meloul-Wechsler	Mgmt	Yes	For	For	For	No
1.11	Elect Director Sarah Morgan-Silvester	Mgmt	Yes	For	For	For	No
1.12	Elect Director Robert Paré	Mgmt	Yes	For	For	For	No
1.13	Elect Director Pierre Pomerleau	Mgmt	Yes	For	For	For	No
1.14	Elect Director Irphan Rawji	Mgmt	Yes	For	For	For	No
1.15	Elect Director Macky Tall	Mgmt	Yes	For	For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	Withhold	Withhold	Yes

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposals	Mgmt	No				
4.1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against		Against	Against
4.2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Yes	Against		Against	Against
4.3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Yes	Against		Against	Against
4.4	SP 4: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Yes	Against		Against	Withhold
4.5	SP 5: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Yes	Against		For	For
4.6	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against		Against	Against
4.7	SP 7: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01	OM	Confirmed	kdesmarais3	kdesmarais3		7,521	7,521
				04/21/2026	04/21/2026			

TFI International Inc.

Meeting Date: 04/27/2026	Country: Canada	Ticker: TFII
Record Date: 03/18/2026	Meeting Type: Annual	
Primary Security ID: 87241L109		

Total Ballots: 1

Votable Shares: 2,092

Shares Instructed: 2,092

Shares Voted: 2,092

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Leslie Abi-Karam	Mgmt	Yes	For		For	For
1.2	Elect Director Alain Bédard	Mgmt	Yes	For		Against	Against
1.3	Elect Director William T. England	Mgmt	Yes	For		For	For
1.4	Elect Director Diane Giard	Mgmt	Yes	For		For	For
1.5	Elect Director Debra Kelly-Ennis	Mgmt	Yes	For		For	For

TFI International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Sébastien Martel	Mgmt	Yes	For	For	For	No
1.7	Elect Director John M. Pratt	Mgmt	Yes	For	For	For	No
1.8	Elect Director Joey Saputo	Mgmt	Yes	For	Against	Against	Yes
1.9	Elect Director Rosemary Turner	Mgmt	Yes	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		2,092	2,092
			04/02/2026	04/02/2026			
Total Shares:						2,092	2,092

Capital Power Corporation

Meeting Date: 04/28/2026Country: CanadaTicker: CPX

Record Date: 03/12/2026Meeting Type: Annual

Primary Security ID: 14042M102

Total Ballots: 1							
Votable Shares: 9,330			Shares Instructed: 9,330			Shares Voted: 9,330	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Barry Perry	Mgmt	Yes	For	For	For	No
1.2	Elect Director Jill Gardiner	Mgmt	Yes	For	For	For	No
1.3	Elect Director Gary Bosgoed	Mgmt	Yes	For	For	For	No
1.4	Elect Director Avik Dey	Mgmt	Yes	For	For	For	No
1.5	Elect Director Carolyn Graham	Mgmt	Yes	For	For	For	No
1.6	Elect Director Kelly Huntington	Mgmt	Yes	For	For	For	No
1.7	Elect Director Jane Peverett	Mgmt	Yes	For	For	For	No
1.8	Elect Director Neil H. Smith	Mgmt	Yes	For	For	For	No
1.9	Elect Director Keith Trent	Mgmt	Yes	For	For	For	No
1.10	Elect Director George Williams	Mgmt	Yes	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Capital Power Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01	OM	Confirmed	Auto-Instructed	Auto-Approved		9,330	9,330
				04/02/2026	04/02/2026			

ARC Resources Ltd.

Meeting Date: 04/29/2026Country: CanadaTicker: ARX

Record Date: 03/13/2026Meeting Type: Annual

Primary Security ID: 00208D408

Total Ballots: 1

Votable Shares: 16,162

Shares Instructed: 16,162

Shares Voted: 16,162

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Harold N. Kvisle	Mgmt	Yes	For	Withhold	Withhold	Yes
1.2	Elect Director Carol T. Banducci	Mgmt	Yes	For	For	For	No
1.3	Elect Director David R. Collyer	Mgmt	Yes	For	For	For	No
1.4	Elect Director Hugh H. Connett	Mgmt	Yes	For	For	For	No
1.5	Elect Director Michael R. Culbert	Mgmt	Yes	For	For	For	No
1.6	Elect Director Denise S. Man	Mgmt	Yes	For	For	For	No
1.7	Elect Director Michael G. McAllister	Mgmt	Yes	For	For	For	No
1.8	Elect Director Marty L. Proctor	Mgmt	Yes	For	Withhold	Withhold	Yes
1.9	Elect Director M. Jacqueline Sheppard	Mgmt	Yes	For	For	For	No
1.10	Elect Director Leontine van Leeuwen-Atkins	Mgmt	Yes	For	For	For	No
1.11	Elect Director Jonathan A. Wright	Mgmt	Yes	For	For	For	No
1.12	Elect Director Terry M. Anderson	Mgmt	Yes	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		16,162	16,162
			04/06/2026	04/06/2026			
			Total Shares:				

Canadian Pacific Kansas City Limited

Meeting Date: 04/29/2026Country: CanadaTicker: CP

Record Date: 03/09/2026Meeting Type: Annual

Primary Security ID: 13646K108

Total Ballots: 1			Shares Instructed: 15,462			Shares Voted: 15,462		
Votable Shares: 15,462								
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		Against	Against	Yes
3	Management Advisory Vote on Climate Change	Mgmt	Yes	For		Refer	For	No
4.1	Elect Director John Baird	Mgmt	Yes	For		For	For	No
4.2	Elect Director Isabelle Courville	Mgmt	Yes	For		For	For	No
4.3	Elect Director Keith E. Creel	Mgmt	Yes	For		For	For	No
4.4	Elect Director Antonio Garza	Mgmt	Yes	For		For	For	No
4.5	Elect Director Arturo Gutiérrez Hernández	Mgmt	Yes	For		For	For	No
4.6	Elect Director Edward Hamberger	Mgmt	Yes	For		For	For	No
4.7	Elect Director Janet Kennedy	Mgmt	Yes	For		For	For	No
4.8	Elect Director Henry Maier	Mgmt	Yes	For		For	For	No
4.9	Elect Director Marc Parent	Mgmt	Yes	For		For	For	No
4.10	Elect Director Matthew Paull	Mgmt	Yes	For		For	For	No
4.11	Elect Director Jane Peverett	Mgmt	Yes	For		For	For	No
4.12	Elect Director Andrea Robertson	Mgmt	Yes	For		For	For	No
4.13	Elect Director Katharine Stevenson	Mgmt	Yes	For		For	For	No
4.14	Elect Director Gordon Trafton	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Canadian Pacific Kansas City Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM		Confirmed	oouzane 04/28/2026	oouzane 04/28/2026		15,462	15,462
Total Shares:							15,462	15,462

Gildan Activewear Inc.

Meeting Date: 04/30/2026

Country: Canada

Ticker: GIL

Record Date: 03/17/2026

Meeting Type: Annual

Primary Security ID: 375916103

Total Ballots: 1**Votable Shares:** 12,087**Shares Instructed:** 12,087

Shares Voted: 12,087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify KPMG LLP as Auditors	Mgmt	Yes	For		Withhold	Withhold	Yes
2.1	Elect Director Glenn J. Chamandy	Mgmt	Yes	For		For	For	No
2.2	Elect Director Michener Chandlee	Mgmt	Yes	For		For	For	No
2.3	Elect Director Anne-Laure Descours	Mgmt	Yes	For		For	For	No
2.4	Elect Director Ghislain Houle	Mgmt	Yes	For		Against	Against	Yes
2.5	Elect Director Mélanie Kau	Mgmt	Yes	For		For	For	No
2.6	Elect Director Deepak Khandelwal	Mgmt	Yes	For		For	For	No
2.7	Elect Director Michael Kneeland	Mgmt	Yes	For		For	For	No
2.8	Elect Director Peter Lee	Mgmt	Yes	For		Against	Against	Yes
2.9	Elect Director Karen Stuckey	Mgmt	Yes	For		For	For	No
3	Approve Shareholder Rights Plan	Mgmt	Yes	For		For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		12,087	12,087
			04/09/2026	04/09/2026			
					Total Shares:	12,087	12,087

Kinross Gold Corporation

Meeting Date: 04/30/2026Country: CanadaTicker: K

Record Date: 03/05/2026Meeting Type: Annual

Primary Security ID: 496902404

Total Ballots: 1								
Votable Shares: 30,789			Shares Instructed: 30,789			Shares Voted: 30,789		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director George V. Albino	Mgmt	Yes	For		For	For	No
1.2	Elect Director Glenn A. Ives	Mgmt	Yes	For		Withhold	Withhold	Yes
1.3	Elect Director Ave G. Lethbridge	Mgmt	Yes	For		For	For	No
1.4	Elect Director Michael A. Lewis	Mgmt	Yes	For		For	For	No
1.5	Elect Director Candace J. MacGibbon	Mgmt	Yes	For		For	For	No
1.6	Elect Director Elizabeth D. McGregor	Mgmt	Yes	For		For	For	No
1.7	Elect Director Kelly J. Osborne	Mgmt	Yes	For		For	For	No
1.8	Elect Director George N. Paspalas	Mgmt	Yes	For		For	For	No
1.9	Elect Director J. Paul Rollinson	Mgmt	Yes	For		For	For	No
1.10	Elect Director David A. Scott	Mgmt	Yes	For		For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026		30,789	30,789
Total Shares:						30,789	30,789

Agnico Eagle Mines Limited

Meeting Date: 05/01/2026Country: CanadaTicker: AEM

Record Date: 03/13/2026Meeting Type: Annual/Special

Primary Security ID: 008474108

Total Ballots: 1								
Votable Shares: 8,449			Shares Instructed: 8,449			Shares Voted: 8,449		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Leona Aglukkaq	Mgmt	Yes	For		For	For	No

Agnico Eagle Mines Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Ammar Al-Joundi	Mgmt	Yes	For		Withhold	Withhold	Yes
1.3	Elect Director Sean Boyd	Mgmt	Yes	For		Withhold	Withhold	Yes
1.4	Elect Director Martine A. Celej	Mgmt	Yes	For		Withhold	Withhold	Yes
1.5	Elect Director Jonathan Gill	Mgmt	Yes	For		For	For	No
1.6	Elect Director Peter Grosskopf	Mgmt	Yes	For		For	For	No
1.7	Elect Director Elizabeth Lewis-Gray	Mgmt	Yes	For		For	For	No
1.8	Elect Director Deborah McCombe	Mgmt	Yes	For		For	For	No
1.9	Elect Director Jeffrey Parr	Mgmt	Yes	For		Withhold	Withhold	Yes
1.10	Elect Director J. Merfyn Roberts	Mgmt	Yes	For		Withhold	Withhold	Yes
1.11	Elect Director Jamie C. Sokalsky	Mgmt	Yes	For		For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		8,449	8,449
			04/13/2026	04/13/2026			

Canadian National Railway Company

Meeting Date: 05/01/2026Country: CanadaTicker: CNR

Record Date: 03/06/2026Meeting Type: Annual

Primary Security ID: 136375102

Total Ballots: 1							
Votable Shares: 5,241			Shares Instructed: 5,241			Shares Voted: 5,241	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shauneen Bruder	Mgmt	Yes	For	For	For	No
1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	Yes	For	For	For	No
1.3	Elect Director David Freeman	Mgmt	Yes	For	For	For	No
1.4	Elect Director Denise Gray	Mgmt	Yes	For	For	For	No
1.5	Elect Director Justin M. Howell	Mgmt	Yes	For	For	For	No

Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Susan C. Jones	Mgmt	Yes	For		For	No
1.7	Elect Director Robert Knight	Mgmt	Yes	For		Against	Against
1.8	Elect Director Michel Letellier	Mgmt	Yes	For		For	No
1.9	Elect Director Al Monaco	Mgmt	Yes	For		For	No
1.10	Elect Director Madeleine Paquin	Mgmt	Yes	For		For	No
1.11	Elect Director Tracy Robinson	Mgmt	Yes	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For		Withhold	Withhold
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No
4	Management Advisory Vote on Climate Change	Mgmt	Yes	For		Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	oouzane	oouzane		5,241	5,241
			04/28/2026	04/28/2026			

SAP SE

Meeting Date: 05/05/2026Country: GermanyTicker: SAP

Record Date: 03/20/2026Meeting Type: Annual

Primary Security ID: D66992104

Total Ballots: 1							
Votable Shares: 1,287		Shares Instructed: 1,287			Shares Voted: 1,287		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt	No				
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	Yes	For	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	Yes	For	Against	Against	Yes
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	Yes	For	Against	Against	Yes
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	Yes	For	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	Yes	For	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For	No
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	Yes	For	Against	Against	Yes
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	Yes	For	For	For	No
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	Yes	For	For	For	No
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	Yes	For	For	For	No
9	Amend Articles Re: Electronic Securities	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		1,287	1,287
			04/14/2026	04/14/2026			
Total Shares:						1,287	1,287

Suncor Energy Inc.

Meeting Date: 05/05/2026	Country: Canada	Ticker: SU
Record Date: 03/13/2026	Meeting Type: Annual	
Primary Security ID: 867224107		

Total Ballots: 1

Votable Shares: 42,689

Shares Instructed: 42,689

Shares Voted: 42,689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ian R. Ashby	Mgmt	Yes	For	For	For	No
1.2	Elect Director Russell K. Girling	Mgmt	Yes	For	For	For	No
1.3	Elect Director Jean Paul (JP) Gladu	Mgmt	Yes	For	For	For	No
1.4	Elect Director Richard M. Kruger	Mgmt	Yes	For	For	For	No

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Jennifer R. Kneale	Mgmt	Yes	For		For	No
1.6	Elect Director Brian P. MacDonald	Mgmt	Yes	For		For	Against
1.7	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For		For	No
1.8	Elect Director Jane L. Peverett	Mgmt	Yes	For		For	No
1.9	Elect Director Christopher R. Seasons	Mgmt	Yes	For		For	No
1.10	Elect Director M. Jacqueline Sheppard	Mgmt	Yes	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For		For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	Against
	Shareholder Proposal	Mgmt	No				
4	SP 1: Report on Sustainability	SH	Yes	Against		For	For
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	prenaud 04/23/2026	prenaud 04/23/2026		42,689	42,689
Total Shares:						42,689	42,689

TMX Group Limited

Meeting Date: 05/05/2026		Country: Canada		Ticker: X			
Record Date: 03/10/2026		Meeting Type: Annual/Special					
Primary Security ID: 87262K105							
Total Ballots: 1							
Votable Shares: 11,919		Shares Instructed: 11,919			Shares Voted: 11,919		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
2a	Elect Director Luc Bertrand	Mgmt	Yes	For	Withhold	Withhold	Yes
2b	Elect Director Stephanie Cuskley	Mgmt	Yes	For	For	For	No
2c	Elect Director Nicolas Darveau-Garneau	Mgmt	Yes	For	Withhold	Withhold	Yes
2d	Elect Director Tamara Finch	Mgmt	Yes	For	For	For	No
2e	Elect Director Moe Kermani	Mgmt	Yes	For	Withhold	Withhold	Yes

TMX Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2f	Elect Director William Linton	Mgmt	Yes	For		Withhold	Withhold	Yes
2g	Elect Director John McKenzie	Mgmt	Yes	For		For	For	No
2h	Elect Director Monique Mercier	Mgmt	Yes	For		Withhold	Withhold	Yes
2i	Elect Director Michael Ptasznik	Mgmt	Yes	For		For	For	No
2j	Elect Director Peter Rockandel	Mgmt	Yes	For		Withhold	Withhold	Yes
2k	Elect Director Claude Tessier	Mgmt	Yes	For		For	For	No
2l	Elect Director Ava Yaskiel	Mgmt	Yes	For		For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		Against	Against	Yes
4	Approve Omnibus Equity Incentive Plan	Mgmt	Yes	For		Against	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		11,919	11,919
			04/13/2026	04/13/2026			
Total Shares:						11,919	11,919

Cenovus Energy Inc.

Meeting Date: 05/06/2026Country: CanadaTicker: CVE

Record Date: 03/10/2026Meeting Type: Annual

Primary Security ID: 15135U109

Total Ballots: 1								
Votable Shares: 40,643			Shares Instructed: 40,643			Shares Voted: 40,643		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For		For	For	No
2.1	Elect Director Stephen E. Bradley	Mgmt	Yes	For		For	For	No
2.2	Elect Director Keith M. Casey	Mgmt	Yes	For		For	For	No
2.3	Elect Director Michael J. Crothers	Mgmt	Yes	For		For	For	No
2.4	Elect Director James D. Gurgulis	Mgmt	Yes	For		For	For	No
2.5	Elect Director Jane E. Kinney	Mgmt	Yes	For		For	For	No
2.6	Elect Director Eva L. Kwok	Mgmt	Yes	For		For	For	No
2.7	Elect Director Melanie A. Little	Mgmt	Yes	For		For	For	No
2.8	Elect Director Richard J. Marcogliese	Mgmt	Yes	For		For	For	No

Cenovus Energy Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.9	Elect Director Chana L. Martineau	Mgmt	Yes	For		For	No
2.10	Elect Director Jonathan M. McKenzie	Mgmt	Yes	For		For	No
2.11	Elect Director Claude Mongeau	Mgmt	Yes	For		For	No
2.12	Elect Director Alexander J. Pourbaix	Mgmt	Yes	For		Against	Yes
2.13	Elect Director Frank J. Sixt	Mgmt	Yes	For		Against	Yes
2.14	Elect Director Rhonda I. Zygocki	Mgmt	Yes	For		For	Against
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	prenaud 04/23/2026	prenaud 04/23/2026		40,643	40,643
Total Shares:						40,643	40,643

Enbridge Inc.

Meeting Date: 05/06/2026	Country: Canada	Ticker: ENB
Record Date: 03/09/2026	Meeting Type: Annual	
Primary Security ID: 29250N105		

Total Ballots: 1								
Votable Shares: 38,776			Shares Instructed: 38,776			Shares Voted: 38,776		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director M.M. (Mike) Ashar	Mgmt	Yes	For		For	For	No
1.2	Elect Director Gaurdie E. Banister	Mgmt	Yes	For		For	For	No
1.3	Elect Director Susan M. Cunningham	Mgmt	Yes	For		For	For	No
1.4	Elect Director Gregory L. Ebel	Mgmt	Yes	For		For	For	No
1.5	Elect Director Jason B. Few	Mgmt	Yes	For		For	For	No
1.6	Elect Director Douglas L. Foshee	Mgmt	Yes	For		For	For	No
1.7	Elect Director Theresa B.Y. Jang	Mgmt	Yes	For		For	For	No
1.8	Elect Director Teresa S. Madden	Mgmt	Yes	For		Against	Against	Yes
1.9	Elect Director Manjit Minhas	Mgmt	Yes	For		For	For	No

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Stephen S. Poloz	Mgmt	Yes	For	For	For	No
1.11	Elect Director S. Jane Rowe	Mgmt	Yes	For	For	For	No
1.12	Elect Director Steven W. Williams	Mgmt	Yes	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
4	Re-approve Shareholder Rights Plan	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed 03/23/2026	Auto-Approved 03/23/2026		38,776	38,776
Total Shares:						38,776	38,776

Intact Financial Corporation

Meeting Date: 05/06/2026Country: CanadaTicker: IFC

Record Date: 03/13/2026Meeting Type: Annual

Primary Security ID: 45823T106

Total Ballots: 1

Votable Shares: 3,580

Shares Instructed: 3,580

Shares Voted: 3,580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles Brindamour	Mgmt	Yes	For	For	For	No
1.2	Elect Director Thomas E. Flynn	Mgmt	Yes	For	For	For	No
1.3	Elect Director Michael Katchen	Mgmt	Yes	For	For	For	No
1.4	Elect Director Stephani E. Kingsmill	Mgmt	Yes	For	For	For	No
1.5	Elect Director Jane E. Kinney	Mgmt	Yes	For	Against	Against	Yes
1.6	Elect Director Robert G. Leary	Mgmt	Yes	For	For	For	No
1.7	Elect Director T. Michael Miller	Mgmt	Yes	For	For	For	No
1.8	Elect Director Sylvie Paquette	Mgmt	Yes	For	For	For	No
1.9	Elect Director Stuart J. Russell	Mgmt	Yes	For	For	For	No
1.10	Elect Director Indira V. Samarasekera	Mgmt	Yes	For	For	For	No

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Frederick Singer	Mgmt	Yes	For		Against	Yes
1.12	Elect Director Carolyn A. Wilkins	Mgmt	Yes	For		For	No
1.13	Elect Director William L. Young	Mgmt	Yes	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Withhold	Yes
3	Re-approve Shareholder Rights Plan	Mgmt	Yes	For		For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		3,580	3,580
			04/15/2026	04/15/2026			
		</					

Nutrien Ltd.

Meeting Date: 05/06/2026Country: CanadaTicker: NTR

Record Date: 03/18/2026Meeting Type: Annual

Primary Security ID: 67077M108

Total Ballots: 1			Shares Instructed: 6,985			Shares Voted: 6,985		
Votable Shares: 6,985								
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Director Christopher M. Burley	Mgmt	Yes	For	For	For	No	
1.2	Elect Director Maura J. Clark	Mgmt	Yes	For	For	For	No	
1.3	Elect Director Russell K. Girling	Mgmt	Yes	For	For	For	No	
1.4	Elect Director Michael J. Hennigan	Mgmt	Yes	For	For	For	No	
1.5	Elect Director Miranda C. Hubbs	Mgmt	Yes	For	For	For	No	
1.6	Elect Director Raj S. Kushwaha	Mgmt	Yes	For	For	For	No	
1.7	Elect Director Consuelo E. Madere	Mgmt	Yes	For	For	For	No	
1.8	Elect Director Keith G. Martell	Mgmt	Yes	For	For	For	No	
1.9	Elect Director Aaron W. Regent	Mgmt	Yes	For	For	For	No	
1.10	Elect Director Ken A. Seitz	Mgmt	Yes	For	For	For	No	
1.11	Elect Director Nelson L. C. Silva	Mgmt	Yes	For	For	For	No	

Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.12	Elect Director Carolyn M. Tastad	Mgmt	Yes	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For		For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01	OM	Confirmed	Auto-Instructed	Auto-Approved		6,985	6,985
				04/16/2026	04/16/2026			

Premium Brands Holdings Corporation

Meeting Date: 05/06/2026Country: CanadaTicker: PBH

Record Date: 03/17/2026Meeting Type: Annual

Primary Security ID: 74061A108

Total Ballots: 1

Votable Shares: 3,274

Shares Instructed: 3,274

Shares Voted: 3,274

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Eight	Mgmt	Yes	For		For	No
2A	Elect Director Johnny Ciampi	Mgmt	Yes	For	Against	Against	Yes
2B	Elect Director Thomas Dea	Mgmt	Yes	For		For	No
2C	Elect Director Marie Delorme	Mgmt	Yes	For		For	No
2D	Elect Director John Hatherly	Mgmt	Yes	For		For	No
2E	Elect Director Bruce Hodge	Mgmt	Yes	For	Against	Against	Yes
2F	Elect Director Hugh McKinnon	Mgmt	Yes	For	Against	Against	Yes
2G	Elect Director George Paleologou	Mgmt	Yes	For	Against	Against	Yes
2H	Elect Director Mary Wagner	Mgmt	Yes	For		For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No
	Shareholder Proposals	Mgmt	No				

Premium Brands Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	SP 1: Adopt and Disclose Policy to Review and Disclose Findings for Directors With Low Vote Support	SH	Yes	Against	Against	Against	No
6	SP 2: Adopt and Disclose Policy to Regularly Disclose Director Voting Records	SH	Yes	Against	Against	Against	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSSTA 01 OM	Confirmed	oouzane	oouzane		3,274	3,274
			04/28/2026	04/28/2026			
			Total Shares:		3,274	3,274	

Sun Life Financial Inc.

Meeting Date: 05/06/2026	Country: Canada	Ticker: SLF
Record Date: 03/13/2026	Meeting Type: Annual/Special	
Primary Security ID: 866796105		

Total Ballots: 1

Votable Shares: 8,665

Shares Instructed: 8,665

Shares Voted: 8,665

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Deepak Chopra	Mgmt	Yes	For	For	For	No
1.2	Elect Director Stephanie L. Coyles	Mgmt	Yes	For	Withhold	Withhold	Yes
1.3	Elect Director Patrick P. F. Cronin	Mgmt	Yes	For	For	For	No
1.4	Elect Director Ashok K. Gupta	Mgmt	Yes	For	Withhold	Withhold	Yes
1.5	Elect Director David H. Y. Ho	Mgmt	Yes	For	Withhold	Withhold	Yes
1.6	Elect Director Laurie G. Hylton	Mgmt	Yes	For	For	For	No
1.7	Elect Director Stacey A. Madge	Mgmt	Yes	For	For	For	No
1.8	Elect Director Helen M. Mallovy Hicks	Mgmt	Yes	For	Withhold	Withhold	Yes
1.9	Elect Director Marcia Moffat	Mgmt	Yes	For	For	For	No
1.10	Elect Director Marie-Lucie Morin	Mgmt	Yes	For	Withhold	Withhold	Yes
1.11	Elect Director Joseph M. Natale	Mgmt	Yes	For	Withhold	Withhold	Yes
1.12	Elect Director Scott F. Powers	Mgmt	Yes	For	For	For	No
1.13	Elect Director Kevin D. Strain	Mgmt	Yes	For	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	Withhold	Withhold	Yes

Sun Life Financial Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		Against	Against	Yes
4	Amend Stock Option Plan	Mgmt	Yes	For		Against	Against	Yes
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted	
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		8,665	8,665	
			03/31/2026	03/31/2026				
			Total Shares:					8,665

BCE Inc.

Meeting Date: 05/07/2026

Record Date: 03/16/2026

Primary Security ID: 05534B760

Country: Canada

Meeting Type: Annual

Ticker: BCE

Total Ballots: 1								
Votable Shares: 31,202			Shares Instructed: 31,202			Shares Voted: 31,202		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mirko Bibic	Mgmt	Yes	For		For	For	No
1.2	Elect Director Robert P. Dexter	Mgmt	Yes	For		For	For	No
1.3	Elect Director Katherine Lee	Mgmt	Yes	For		For	For	No
1.4	Elect Director Monique F. Leroux	Mgmt	Yes	For		For	For	No
1.5	Elect Director Sheila A. Murray	Mgmt	Yes	For		For	For	No
1.6	Elect Director Louis P. Pagnutti	Mgmt	Yes	For		For	For	No
1.7	Elect Director Calin Rovinescu	Mgmt	Yes	For		For	For	No
1.8	Elect Director Karen Sheriff	Mgmt	Yes	For		For	For	No
1.9	Elect Director Jennifer Tory	Mgmt	Yes	For		For	For	No
1.10	Elect Director Louis Vachon	Mgmt	Yes	For		For	For	No
1.11	Elect Director Steve Weed	Mgmt	Yes	For		For	For	No
1.12	Elect Director Johan Wibergh	Mgmt	Yes	For		For	For	No
1.13	Elect Director Cornell Wright	Mgmt	Yes	For		For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No
	Shareholder Proposal	Mgmt	No					

BCE Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	SP 1: Increase Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	plaforest	plaforest		31,202	31,202
			05/04/2026	05/04/2026			
			Total Shares:		31,202	31,202	

Brookfield Asset Management Ltd.

Meeting Date: 05/07/2026Country: CanadaTicker: BAM

Record Date: 03/10/2026Meeting Type: Annual/Special

Primary Security ID: 113004105

Total Ballots: 1								
Votable Shares: 14,733			Shares Instructed: 14,733			Shares Voted: 14,733		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Barry Blattman	Mgmt	Yes	For	Withhold	Withhold	Yes	
1b	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For	No	
1c	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For	For	No	
1d	Elect Director Scott Cutler	Mgmt	Yes	For	Withhold	Withhold	Yes	
1e	Elect Director Bruce Flatt	Mgmt	Yes	For	Withhold	Withhold	Yes	
1f	Elect Director Olivia (Liv) Garfield	Mgmt	Yes	For	Withhold	Withhold	Yes	
1g	Elect Director Nili Gilbert	Mgmt	Yes	For	Withhold	Withhold	Yes	
1h	Elect Director Keith Johnson	Mgmt	Yes	For	For	For	No	
1i	Elect Director Bruce Karsh	Mgmt	Yes	For	Withhold	Withhold	Yes	
1j	Elect Director Brian W. Kingston	Mgmt	Yes	For	Withhold	Withhold	Yes	
1k	Elect Director Cyrus Madon	Mgmt	Yes	For	Withhold	Withhold	Yes	
1l	Elect Director Diana Noble	Mgmt	Yes	For	Withhold	Withhold	Yes	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against	Yes	
4	Approve Share Option Plan	Mgmt	Yes	For	Against	Against	Yes	
5	Amend Escrowed Stock Plan	Mgmt	Yes	For	For	For	No	

Brookfield Asset Management Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		14,733	14,733
			04/20/2026	04/20/2026			
			Total Shares:				14,733

Cameco Corporation

Meeting Date: 05/07/2026Country: CanadaTicker: CCO

Record Date: 03/09/2026Meeting Type: Annual

Primary Security ID: 13321L108

Total Ballots: 1

Votable Shares: 2,123

Shares Instructed: 2,123

Shares Voted: 2,123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine Gignac	Mgmt	Yes	For	For	For	No
1.2	Elect Director Tammy Cook-Searson	Mgmt	Yes	For	For	For	No
1.3	Elect Director Tim Gitzel	Mgmt	Yes	For	For	For	No
1.4	Elect Director Marie Inkster	Mgmt	Yes	For	For	For	No
1.5	Elect Director Kathryn (Kate) Jackson	Mgmt	Yes	For	For	For	No
1.6	Elect Director Don Kayne	Mgmt	Yes	For	For	For	No
1.7	Elect Director Peter Kukielski	Mgmt	Yes	For	For	For	No
1.8	Elect Director Dominique Miniere	Mgmt	Yes	For	For	For	No
1.9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	Yes	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and AGAINST = No.	Mgmt	Yes	None	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		2,123	2,123
			04/16/2026	04/16/2026			

Meeting Date: 05/07/2026 **Country:** Canada **Ticker:** CNQ
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 136385101

Total Ballots: 1

Votable Shares: 41,590

Shares Instructed: 41,590

Shares Voted: 41,590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shelley A.M. Brown	Mgmt	Yes	For		Withhold	Withhold	Yes
1.2	Elect Director M. Elizabeth Cannon	Mgmt	Yes	For		For	For	No
1.3	Elect Director N. Murray Edwards	Mgmt	Yes	For		Withhold	Withhold	Yes
1.4	Elect Director Christopher L. Fong	Mgmt	Yes	For		Withhold	Withhold	Yes
1.5	Elect Director Gordon D. Giffin	Mgmt	Yes	For		Withhold	Withhold	Yes
1.6	Elect Director Christine M. Healy	Mgmt	Yes	For		For	For	No
1.7	Elect Director Grant E. Isaac	Mgmt	Yes	For		For	For	No
1.8	Elect Director Steve W. Laut	Mgmt	Yes	For		Withhold	Withhold	Yes
1.9	Elect Director Frank J. McKenna	Mgmt	Yes	For		Withhold	Withhold	Yes
1.10	Elect Director Scott G. Stauth	Mgmt	Yes	For		Withhold	Withhold	Yes
1.11	Elect Director David A. Tuer	Mgmt	Yes	For		Withhold	Withhold	Yes
1.12	Elect Director Annette M. Verschuren	Mgmt	Yes	For		For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM		Confirmed	prenaud 04/23/2026	prenaud 04/23/2026		41,590	41,590
Total Shares:							41,590	41,590

First Quantum Minerals Ltd.

Meeting Date: 05/07/2026

Record Date: 03/16/2026

Primary Security ID: 335934105

Country: Canada

Meeting Type: Annual

Ticker: FM

Total Ballots: 1							
Votable Shares: 5,882			Shares Instructed: 5,882			Shares Voted: 5,882	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For	No
2.1	Elect Director Alison C. Beckett	Mgmt	Yes	For	For	For	No
2.2	Elect Director Peter L. Buzzi	Mgmt	Yes	For	For	For	No
2.3	Elect Director Geoffrey Chater	Mgmt	Yes	For	For	For	No
2.4	Elect Director Kathleen A. Hogenson	Mgmt	Yes	For	For	For	No
2.5	Elect Director C. Kevin McArthur	Mgmt	Yes	For	For	For	No
2.6	Elect Director Juanita Montalvo	Mgmt	Yes	For	For	For	No
2.7	Elect Director Brian A. Nichols	Mgmt	Yes	For	For	For	No
2.8	Elect Director Anthony Tristan Pascall	Mgmt	Yes	For	For	For	No
2.9	Elect Director Simon J. Scott	Mgmt	Yes	For	For	For	No
2.10	Elect Director Hanjun (Kevin) Xia	Mgmt	Yes	For	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
4	Renew Shareholder Rights Plan	Mgmt	Yes	For	For	For	No
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01	OM	Confirmed	Auto-Instructed	Auto-Approved		5,882	5,882
				04/02/2026	04/02/2026			
				Total Shares:				

Fortis Inc.

Meeting Date: 05/07/2026

Record Date: 03/20/2026

Primary Security ID: 349553107

Country: Canada

Meeting Type: Annual

Ticker: FTS

Total Ballots: 1

Votable Shares: 22,142

Shares Instructed: 22,142

Shares Voted: 22,142

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pierre J. Blouin	Mgmt	Yes	For	For	For	No
1.2	Elect Director Lawrence T. Borgard	Mgmt	Yes	For	For	For	No
1.3	Elect Director Maura J. Clark	Mgmt	Yes	For	For	For	No
1.4	Elect Director Margarita K. Dilley	Mgmt	Yes	For	For	For	No
1.5	Elect Director Julie A. Dobson	Mgmt	Yes	For	For	For	No
1.6	Elect Director Lisa L. Durocher	Mgmt	Yes	For	For	For	No
1.7	Elect Director Mary C. Hemmingsen	Mgmt	Yes	For	For	For	No
1.8	Elect Director David G. Hutchens	Mgmt	Yes	For	For	For	No
1.9	Elect Director Gregory E. Knight	Mgmt	Yes	For	For	For	No
1.10	Elect Director Gianna M. Manes	Mgmt	Yes	For	For	For	No
1.11	Elect Director Donald R. Marchand	Mgmt	Yes	For	For	For	No
1.12	Elect Director Jo Mark Zurel	Mgmt	Yes	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FP8SSSTA 01 OM	Confirmed	Auto-Instructed 04/10/2026	Auto-Approved 04/10/2026		22,142	22,142
Total Shares:						22,142	22,142

TC Energy Corporation

Meeting Date: 05/07/2026

Country: Canada

Ticker: TRP

Record Date: 03/20/2026

Meeting Type: Annual

Primary Security ID: 87807B107

Total Ballots: 1

Votable Shares: 27,713

Shares Instructed: 27,713

Shares Voted: 27,713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott Bonham	Mgmt	Yes	For	For	For	No

TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Cheryl F. Campbell	Mgmt	Yes	For		For	No
1.3	Elect Director Michael R. Culbert	Mgmt	Yes	For		For	No
1.4	Elect Director William D. Johnson	Mgmt	Yes	For		For	No
1.5	Elect Director Susan C. Jones	Mgmt	Yes	For		For	No
1.6	Elect Director John E. Lowe	Mgmt	Yes	For		For	No
1.7	Elect Director Dawn Madahbee Leach	Mgmt	Yes	For		For	No
1.8	Elect Director François L. Poirier	Mgmt	Yes	For		For	No
1.9	Elect Director Una Power	Mgmt	Yes	For		Against	Yes
1.10	Elect Director Mary Pat Salomone	Mgmt	Yes	For		Against	Yes
1.11	Elect Director Siim A. Vanaselja	Mgmt	Yes	For		For	No
1.12	Elect Director Thierry Vandal	Mgmt	Yes	For		For	No
1.13	Elect Director Dheeraj "D" Verma	Mgmt	Yes	For		For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		27,713	27,713
			04/09/2026	04/09/2026			
	</						

WSP Global Inc.

Meeting Date: 05/07/2026	Country: Canada	Ticker: WSP
Record Date: 03/20/2026	Meeting Type: Annual	
Primary Security ID: 92938W202		

Total Ballots: 1							
Votable Shares: 3,287			Shares Instructed: 3,287			Shares Voted: 3,287	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher Cole	Mgmt	Yes	For	Against	For	No
1.2	Elect Director Martine Ferland	Mgmt	Yes	For	For	For	No

WSP Global Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Eric Lamarre	Mgmt	Yes	For	For	For	No
1.4	Elect Director Alexandre L'Heureux	Mgmt	Yes	For	For	For	No
1.5	Elect Director Suzanne Rancourt	Mgmt	Yes	For	For	For	No
1.6	Elect Director Linda Smith-Galipeau	Mgmt	Yes	For	For	For	No
1.7	Elect Director Pascale Sourisse	Mgmt	Yes	For	For	For	No
1.8	Elect Director Macky Tall	Mgmt	Yes	For	For	For	No
1.9	Elect Director Claude Tessier	Mgmt	Yes	For	Against	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSSTA 01 OM	Confirmed	dgovind 05/05/2026	dgovind 05/05/2026		3,287	3,287
Total Shares:						3,287	3,287

Colgate-Palmolive Company

Meeting Date: 05/08/2026Country: USATicker: CL

Record Date: 03/09/2026Meeting Type: Annual

Primary Security ID: 194162103

Total Ballots: 1

Votable Shares: 4,903

Shares Instructed: 4,903

Shares Voted: 4,903

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For	No
1b	Elect Director Christopher S. Boerner	Mgmt	Yes	For	For	For	No
1c	Elect Director John T. Cahill	Mgmt	Yes	For	Against	Against	Yes
1d	Elect Director Lisa M. Edwards	Mgmt	Yes	For	For	For	No
1e	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For	No
1f	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	For	No
1g	Elect Director Kimberly A. Nelson	Mgmt	Yes	For	For	For	No

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Brian O. Newman	Mgmt	Yes	For		For	No
1i	Elect Director Lorrie M. Norrington	Mgmt	Yes	For		For	No
1j	Elect Director Noel Wallace	Mgmt	Yes	For		Against	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For		Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Yes
4	Adopt a Policy to Remove DEI-Correlated Characteristics from Board Candidate Considerations	SH	Yes	Against		Against	No
5	Require Independent Board Chair	SH	Yes	Against		For	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	oouzane	oouzane		4,903	4,903
			04/28/2026	04/28/2026			

TELUS Corporation

Meeting Date: 05/08/2026

Country: Canada

Ticker: T

Record Date: 03/09/2026

Meeting Type: Annual

Primary Security ID: 87971M103

Total Ballots: 1							
Votable Shares: 32,712			Shares Instructed: 32,712			Shares Voted: 32,712	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Raymond T. Chan	Mgmt	Yes	For		For	No
1.2	Elect Director Hazel Claxton	Mgmt	Yes	For		For	No
1.3	Elect Director Lisa de Wilde	Mgmt	Yes	For		For	No
1.4	Elect Director Victor Dodig	Mgmt	Yes	For		For	No
1.5	Elect Director Darren Entwistle	Mgmt	Yes	For		For	No
1.6	Elect Director Martha Hall Findlay	Mgmt	Yes	For		For	No
1.7	Elect Director Thomas E. Flynn	Mgmt	Yes	For		Withhold	Yes
1.8	Elect Director Mary Jo Haddad	Mgmt	Yes	For		For	No
1.9	Elect Director Christine Magee	Mgmt	Yes	For		For	No

TELUS Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director John Manley	Mgmt	Yes	For		Withhold	Withhold	Yes
1.11	Elect Director David Mowat	Mgmt	Yes	For		For	For	No
1.12	Elect Director Marc Parent	Mgmt	Yes	For		For	For	No
1.13	Elect Director Denise Pickett	Mgmt	Yes	For		For	For	No
1.14	Elect Director W. Sean Willy	Mgmt	Yes	For		For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No
4	Amend Restricted Share Unit Plan	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		32,712	32,712
			04/22/2026	04/22/2026			
Total Shares:						32,712	32,712

United Rentals, Inc.

Meeting Date: 05/08/2026	Country: USA	Ticker: URI
Record Date: 03/09/2026	Meeting Type: Annual	
Primary Security ID: 911363109		

Total Ballots: 1							
Votable Shares: 347		Shares Instructed: 347				Shares Voted: 347	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Julie M. Heuer Brandt	Mgmt	Yes	For	For	For	No
1b	Elect Director Marc A. Bruno	Mgmt	Yes	For	For	For	No
1c	Elect Director Larry D. De Shon	Mgmt	Yes	For	For	For	No
1d	Elect Director Matthew J. Flannery	Mgmt	Yes	For	For	For	No
1e	Elect Director Kim Harris Jones	Mgmt	Yes	For	Against	Against	Yes
1f	Elect Director Terri L. Kelly	Mgmt	Yes	For	For	For	No
1g	Elect Director Michael J. Kneeland	Mgmt	Yes	For	Against	Against	Yes
1h	Elect Director Francisco J. Lopez-Balboa	Mgmt	Yes	For	For	For	No
1i	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For	No

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Shiv Singh	Mgmt	Yes	For	For	For	No
1k	Elect Director Alexander R. Taussig	Mgmt	Yes	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Yes
4	Require a Majority Vote Standard for the Election of Directors with Mandatory Resignation Policy	SH	Yes	Against	Against	Against	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		347	347
			04/18/2026	04/18/2026			
			Total Shares:				347

Wheaton Precious Metals Corp.

Meeting Date: 05/08/2026Country: CanadaTicker: WPM

Record Date: 03/13/2026Meeting Type: Annual/Special

Primary Security ID: 962879102

Total Ballots: 1

Votable Shares: 7,970

Shares Instructed: 7,970

Shares Voted: 7,970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director George L. Brack	Mgmt	Yes	For	For	For	No
1b	Elect Director Jaimie Donovan	Mgmt	Yes	For	For	For	No
1c	Elect Director Chantal Gosselin	Mgmt	Yes	For	For	For	No
1d	Elect Director Haytham Hodaly	Mgmt	Yes	For	For	For	No
1e	Elect Director Jeane Hull	Mgmt	Yes	For	For	For	No
1f	Elect Director Glenn Ives	Mgmt	Yes	For	For	For	No
1g	Elect Director Charles A. Jeannes	Mgmt	Yes	For	For	For	No
1h	Elect Director Marilyn Schonberger	Mgmt	Yes	For	Withhold	Withhold	Yes
1i	Elect Director Randy V. J. Smallwood	Mgmt	Yes	For	Withhold	Withhold	Yes
1j	Elect Director Srinivasan Venkatakrishnan	Mgmt	Yes	For	Withhold	Withhold	Yes

Wheaton Precious Metals Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No
Ballot Details								
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV		FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		7,970	7,970
				04/11/2026	04/11/2026			
					Total Shares:		7,970	7,970

Franco-Nevada Corporation

Meeting Date: 05/12/2026

Record Date: 03/17/2026

Primary Security ID: 351858105

Country: Canada

Meeting Type: Annual/Special

Ticker: FNV

Total Ballots: 1								
Votable Shares: 1,676			Shares Instructed: 1,676			Shares Voted: 1,676		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tom Albanese		Mgmt	Yes	For	For	For	No
1.2	Elect Director Paul Brink		Mgmt	Yes	For	For	For	No
1.3	Elect Director Hugo Dryland		Mgmt	Yes	For	For	For	No
1.4	Elect Director Derek W. Evans		Mgmt	Yes	For	Against	Against	Yes
1.5	Elect Director Catharine Farrow		Mgmt	Yes	For	For	For	No
1.6	Elect Director Maureen Jensen		Mgmt	Yes	For	For	For	No
1.7	Elect Director Jennifer Maki		Mgmt	Yes	For	For	For	No
1.8	Elect Director Daniel Malchuk		Mgmt	Yes	For	Against	Against	Yes
1.9	Elect Director Jacques Perron		Mgmt	Yes	For	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach		Mgmt	Yes	For	For	For	No
Ballot Details								
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV		FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		1,676	1,676
				04/16/2026	04/16/2026			

Franco-Nevada Corporation

Total Shares:

1,676

1,676

Boyd Group Services Inc.

Meeting Date: 05/13/2026Country: CanadaTicker: BYD

Record Date: 03/24/2026Meeting Type: Annual

Primary Security ID: 103310108

Total Ballots: 1

Votable Shares: 3,046

Shares Instructed: 3,046

Shares Voted: 3,046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director David Brown	Mgmt	Yes	For	Against	Against	Yes
1B	Elect Director Brock Bulbuck	Mgmt	Yes	For	For	For	No
1C	Elect Director Robert Espey	Mgmt	Yes	For	For	For	No
1D	Elect Director Christine Feuell	Mgmt	Yes	For	For	For	No
1E	Elect Director John Hartmann	Mgmt	Yes	For	For	For	No
1F	Elect Director Brian Kaner	Mgmt	Yes	For	For	For	No
1G	Elect Director Violet Konkle	Mgmt	Yes	For	For	For	No
1H	Elect Director William Onuwa	Mgmt	Yes	For	Against	Against	Yes
1I	Elect Director Sally Savoia	Mgmt	Yes	For	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
4	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	dgovind	dgovind		3,046	3,046
			05/06/2026	05/06/2026			
			Total Shares:				3,046

Power Corporation of Canada

Meeting Date: 05/13/2026Country: CanadaTicker: POW

Record Date: 03/18/2026Meeting Type: Annual

Primary Security ID: 739239101

Power Corporation of Canada

Total Ballots: 1

Votable Shares: 10,532

Shares Instructed: 10,532

Shares Voted: 10,532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Participating Preferred and Subordinate Voting Shares	Mgmt	No				
1.1	Elect Director Marcel R. Coutu	Mgmt	Yes	For		Against	Yes
1.2	Elect Director Andre Desmarais	Mgmt	Yes	For		Against	Yes
1.3	Elect Director Paul Desmarais, Jr.	Mgmt	Yes	For		Against	Yes
1.4	Elect Director Gary A. Doer	Mgmt	Yes	For		For	No
1.5	Elect Director Segolene Gallienne-Frere	Mgmt	Yes	For		Against	Yes
1.6	Elect Director Anthony R. Graham	Mgmt	Yes	For		Against	Yes
1.7	Elect Director Sharon MacLeod	Mgmt	Yes	For		For	No
1.8	Elect Director Paula B. Madoff	Mgmt	Yes	For		For	No
1.9	Elect Director Isabelle Marcoux	Mgmt	Yes	For		Against	Yes
1.10	Elect Director R. Jeffrey Orr	Mgmt	Yes	For		Against	Yes
1.11	Elect Director James O'Sullivan	Mgmt	Yes	For		Against	Yes
1.12	Elect Director T. Timothy Ryan, Jr.	Mgmt	Yes	For		For	No
1.13	Elect Director Siim A. Vanaselja	Mgmt	Yes	For		Against	Yes
1.14	Elect Director Elizabeth D. Wilson	Mgmt	Yes	For		For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For		Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No
	Shareholder Proposals	Mgmt	No				
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against		Against	No
5	SP 2: Advisory Vote on Environmental Policies	SH	Yes	Against		Refer	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	kdesmarais3	kdesmarais3		10,532	10,532
			05/06/2026	05/06/2026			
					Total Shares:	10,532	10,532

Keyera Corp.

Meeting Date: 05/14/2026	Country: Canada	Ticker: KEY
Record Date: 03/26/2026	Meeting Type: Annual/Special	
Primary Security ID: 493271100		

Total Ballots: 1								
Votable Shares: 21,640			Shares Instructed: 21,640			Shares Voted: 21,640		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jim Bertram	Mgmt	Yes	For		Withhold	Withhold	Yes
1b	Elect Director Isabelle Brassard	Mgmt	Yes	For		For	For	No
1c	Elect Director Michael Crothers	Mgmt	Yes	For		For	For	No
1d	Elect Director Blair Goertzen	Mgmt	Yes	For		For	For	No
1e	Elect Director T. Tim Kitchen	Mgmt	Yes	For		For	For	No
1f	Elect Director Bob Pritchard	Mgmt	Yes	For		For	For	No
1g	Elect Director Charlene Ripley	Mgmt	Yes	For		For	For	No
1h	Elect Director Dean Setoguchi	Mgmt	Yes	For		For	For	No
1i	Elect Director Janet Woodruff	Mgmt	Yes	For		Withhold	Withhold	Yes
1j	Elect Director Renee Zemljak	Mgmt	Yes	For		For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Re-approve Shareholder Rights Plan	Mgmt	Yes	For		For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details										
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted	
FDP- Canadian Dividend Equity, FDPDIV		FPA8SSTA 01 OM		Confirmed	Auto-Instructed	Auto-Approved		21,640	21,640	
					04/27/2026	04/27/2026				
					Total Shares:					

Manulife Financial Corporation

Meeting Date: 05/14/2026	Country: Canada	Ticker: MFC
Record Date: 03/16/2026	Meeting Type: Annual	
Primary Security ID: 56501R106		

Total Ballots: 1								
Votable Shares: 47,767			Shares Instructed: 47,767			Shares Voted: 47,767		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	Yes	For		For	For	No

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	Yes	For		Withhold	Withhold	Yes
1.3	Elect Director Nancy J. Carroll	Mgmt	Yes	For		For	For	No
1.4	Elect Director Julie E. Dickson	Mgmt	Yes	For		For	For	No
1.5	Elect Director J. Michael Durland	Mgmt	Yes	For		For	For	No
1.6	Elect Director Donald P. Kanak	Mgmt	Yes	For		For	For	No
1.7	Elect Director Donald R. Lindsay	Mgmt	Yes	For		Withhold	Withhold	Yes
1.8	Elect Director Anna Manning	Mgmt	Yes	For		For	For	No
1.9	Elect Director John S. Montalbano	Mgmt	Yes	For		For	For	No
1.10	Elect Director May Tan	Mgmt	Yes	For		For	For	No
1.11	Elect Director Leagh E. Turner	Mgmt	Yes	For		For	For	No
1.12	Elect Director Philip J. Witherington	Mgmt	Yes	For		For	For	No
1.13	Elect Director John W. P-K. Wong	Mgmt	Yes	For		For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		47,767	47,767
			04/14/2026	04/14/2026			
Total Shares:						47,767	47,767

Waste Connections, Inc.

Meeting Date: 05/15/2026	Country: Canada	Ticker: WCN
Record Date: 03/20/2026	Meeting Type: Annual	
Primary Security ID: 94106B101		

Total Ballots: 1

Votable Shares: 5,344

Shares Instructed: 5,344

Shares Voted: 5,344

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Daniel L. Florness	Mgmt	Yes	For		Withhold	Withhold	Yes
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	Yes	For		Withhold	Withhold	Yes

Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1c	Elect Director Michael W. Harlan	Mgmt	Yes	For		Withhold	Withhold	Yes
1d	Elect Director Elise L. Jordan	Mgmt	Yes	For		For	For	No
1e	Elect Director Cherylyn Harley LeBon	Mgmt	Yes	For		For	For	No
1f	Elect Director Susan "Sue" Lee	Mgmt	Yes	For		Withhold	Withhold	Yes
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	Yes	For		Withhold	Withhold	Yes
1h	Elect Director Carl D. Sparks	Mgmt	Yes	For		For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		5,344	5,344
			04/21/2026	04/21/2026			
Total Shares:						5,344	5,344

Howmet Aerospace Inc.

Meeting Date: 05/19/2026Country: USATicker: HWM

Record Date: 03/24/2026Meeting Type: Annual

Primary Security ID: 443201108

Total Ballots: 1

Votable Shares: 1,223

Shares Instructed: 1,223

Shares Voted: 1,223

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For	No
1b	Elect Director Amy E. Alving	Mgmt	Yes	For	For	For	No
1c	Elect Director Sharon R. Barner	Mgmt	Yes	For	For	For	No
1d	Elect Director Joseph S. Cantie	Mgmt	Yes	For	For	For	No
1e	Elect Director Robert F. Leduc	Mgmt	Yes	For	For	For	No
1f	Elect Director Jody G. Miller	Mgmt	Yes	For	For	For	No
1g	Elect Director John C. Plant	Mgmt	Yes	For	For	For	No
1h	Elect Director Ulrich R. Schmidt	Mgmt	Yes	For	Against	Against	Yes
1i	Elect Director Gunner S. Smith	Mgmt	Yes	For	For	For	No

Howmet Aerospace Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted	
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		1,223	1,223	
			04/28/2026	04/28/2026				
			Total Shares:				1,223	1,223

Amazon.com, Inc.

Meeting Date: 05/20/2026Country: USATicker: AMZN

Record Date: 03/26/2026Meeting Type: Annual

Primary Security ID: 023135106

Total Ballots: 1

Votable Shares: 1,132

Shares Instructed: 1,132

Shares Voted: 1,132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey P. Bezos	Mgmt	Yes	For		Against	Against	Yes
1b	Elect Director Andrew R. Jassy	Mgmt	Yes	For		Against	Against	Yes
1c	Elect Director Edith W. Cooper	Mgmt	Yes	For		For	For	No
1d	Elect Director Jamie S. Gorelick	Mgmt	Yes	For		Against	Against	Yes
1e	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For		For	For	No
1f	Elect Director Andrew Y. Ng	Mgmt	Yes	For		For	For	No
1g	Elect Director Indra K. Nooyi	Mgmt	Yes	For		Against	Against	Yes
1h	Elect Director Jonathan J. Rubinstein	Mgmt	Yes	For		Against	Against	Yes
1i	Elect Director Brad D. Smith	Mgmt	Yes	For		For	For	No
1j	Elect Director Patricia Q. Stonesifer	Mgmt	Yes	For		Against	Against	Yes
1k	Elect Director Wendell P. Weeks	Mgmt	Yes	For		For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Yes	Against		Against	No
5	Report on Impact of Data Centers on Climate Commitments	SH	Yes	Against		Against	No
6	Report on Financial Impact of Renewable Energy and Climate Commitments	SH	Yes	Against		Against	No
7	Require Independent Board Chair	SH	Yes	Against		For	Yes
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	oouzane	oouzane		1,132	1,132
			05/19/2026	05/19/2026			
Total Shares:						1,132	1,132

Alamos Gold Inc.

Meeting Date: 05/28/2026Country: CanadaTicker: AGI

Record Date: 04/15/2026Meeting Type: Annual

Primary Security ID: 011532108

Total Ballots: 1							
Votable Shares: 15,283		Shares Instructed: 15,283			Shares Voted: 15,283		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Robert S. Prichard	Mgmt	Yes	For	For	For	No
1.2	Elect Director Alexander Christopher	Mgmt	Yes	For	For	For	No
1.3	Elect Director Elaine Ellingham	Mgmt	Yes	For	For	For	No
1.4	Elect Director David Fleck	Mgmt	Yes	For	For	For	No
1.5	Elect Director Serafino Tony Giardini	Mgmt	Yes	For	For	For	No
1.6	Elect Director Claire Kennedy	Mgmt	Yes	For	Withhold	Withhold	Yes
1.7	Elect Director Chana Martineau	Mgmt	Yes	For	For	For	No
1.8	Elect Director John A. McCluskey	Mgmt	Yes	For	For	For	No
1.9	Elect Director Richard McCreary	Mgmt	Yes	For	For	For	No
1.10	Elect Director Monique Mercier	Mgmt	Yes	For	For	For	No
1.11	Elect Director Shaun Usmar	Mgmt	Yes	For	For	For	No

Alamos Gold Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No
Ballot Details								
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV		FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		15,283	15,283
				05/01/2026	05/01/2026			
						Total Shares:	15,283	15,283

Lowe's Companies, Inc.

Meeting Date: 05/29/2026Country: USATicker: LOW

Record Date: 03/23/2026Meeting Type: Annual

Primary Security ID: 548661107

Total Ballots: 1								
Votable Shares: 1,520			Shares Instructed: 1,520			Shares Voted: 1,520		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For		Withhold	Withhold	Yes
1.2	Elect Director Scott H. Baxter	Mgmt	Yes	For		For	For	No
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For		Withhold	Withhold	Yes
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For		For	For	No
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For		Withhold	Withhold	Yes
1.6	Elect Director Marvin R. Ellison	Mgmt	Yes	For		Withhold	Withhold	Yes
1.7	Elect Director Navdeep Gupta	Mgmt	Yes	For		For	For	No
1.8	Elect Director Brian C. Rogers	Mgmt	Yes	For		For	For	No
1.9	Elect Director Bertram L. Scott	Mgmt	Yes	For		For	For	No
1.10	Elect Director Lawrence Simkins	Mgmt	Yes	For		For	For	No
1.11	Elect Director Colleen Taylor	Mgmt	Yes	For		For	For	No
1.12	Elect Director Mary Beth West	Mgmt	Yes	For		For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Require Independent Board Chair	SH	Yes	Against	For	For	Yes
5	Report on Plastic Packaging Footprint	SH	Yes	Against	Against	Against	No
6	Issue Report Assessing Risks to Customers' Data Privacy Rights	SH	Yes	Against	Against	Against	No
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	oouzane	oouzane		1,520	1,520
			05/29/2026	05/29/2026			
Total Shares:						1,520	1,520

RioCan Real Estate Investment Trust

Meeting Date: 06/02/2026		Country: Canada		Ticker: REI.UN				
Record Date: 04/17/2026		Meeting Type: Annual						
Primary Security ID: 766910103								
Total Ballots: 1								
Votable Shares: 30,195		Shares Instructed: 30,195			Shares Voted: 30,195			
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Trustee Janice Fukakusa	Mgmt	Yes	For		Withhold	Withhold	Yes
1.2	Elect Trustee Jonathan Gitlin	Mgmt	Yes	For		Withhold	Withhold	Yes
1.3	Elect Trustee Marie-Josée Lamothe	Mgmt	Yes	For		For	For	No
1.4	Elect Trustee Dale H. Lastman	Mgmt	Yes	For		Withhold	Withhold	Yes
1.5	Elect Trustee Jane Marshall	Mgmt	Yes	For		For	For	No
1.6	Elect Trustee Guy Metcalfe	Mgmt	Yes	For		For	For	No
1.7	Elect Trustee Edward Sonshine	Mgmt	Yes	For		Withhold	Withhold	Yes
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	Yes	For		For	For	No
1.9	Elect Trustee Charles M. Winograd	Mgmt	Yes	For		Withhold	Withhold	Yes
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For		For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	For	No

Ballot Details

Granite Real Estate Investment Trust

Ticker: GRT.UN

Meeting Type: Annual

Primary Security ID: 387437205

Shares Voted: 10,244

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPASSTA 01 OM	Confirmed	Auto-Instructed 05/07/2026	Auto-Approved 05/07/2026		10,244	10,244
					Total Shares:	10,244	10,244

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026Country: TaiwanTicker: 2330

Record Date: 04/02/2026Meeting Type: Annual

Primary Security ID: Y84629107

Total Ballots: 1

Votable Shares: 833

Shares Instructed: 833

Shares Voted: 833

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For	No
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		833	833
			05/19/2026	05/19/2026			
Total Shares:						833	833

Walmart Inc.

Meeting Date: 06/04/2026Country: USATicker: WMT

Record Date: 04/10/2026Meeting Type: Annual

Primary Security ID: 931142103

Total Ballots: 1

Votable Shares: 2,258

Shares Instructed: 2,258

Shares Voted: 2,258

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Cesar Conde	Mgmt	Yes	For	For	For	No
1b	Elect Director Sarah J. Friar	Mgmt	Yes	For	For	For	No
1c	Elect Director John R. Furner	Mgmt	Yes	For	Against	Against	Yes
1d	Elect Director Carla A. Harris	Mgmt	Yes	For	For	For	No
1e	Elect Director Thomas (Tom) W. Horton	Mgmt	Yes	For	For	For	No
1f	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against	Yes
1g	Elect Director Shishir Mehrotra	Mgmt	Yes	For	For	For	No
1h	Elect Director Robert (Bob) E. Moritz, Jr.	Mgmt	Yes	For	Against	Against	Yes
1i	Elect Director Gregory (Greg) B. Penner	Mgmt	Yes	For	Against	Against	Yes

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Randall L. Stephenson	Mgmt	Yes	For		Against	Against	Yes
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For		Against	Against	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		For	For	No
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For		For	For	No
5	Provide for Cumulative Voting	SH	Yes	Against		For	For	Yes
6	Report on Workplace Health and Safety Governance	SH	Yes	Against		Against	Against	No
7	Report on Impact of Immigration Policy and Enforcement	SH	Yes	Against		Against	For	Yes
8	Report on Workplace Impact of AI and Automation	SH	Yes	Against		Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	oouzane	oouzane		2,258	2,258
			06/02/2026	06/02/2026			

Hydro One Limited

Meeting Date: 06/09/2026Country: CanadaTicker: H

Record Date: 04/27/2026Meeting Type: Annual

Primary Security ID: 448811208

Total Ballots: 1

Votable Shares: 14,950

Shares Instructed: 14,950

Shares Voted: 14,950

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Perrin Beatty	Mgmt	Yes	For	For	For	No
1B	Elect Director David Hay	Mgmt	Yes	For	For	For	No
1C	Elect Director Debbie Hutton	Mgmt	Yes	For	For	For	No
1D	Elect Director Stacey Mowbray	Mgmt	Yes	For	For	For	No
1E	Elect Director Mark Podlasly	Mgmt	Yes	For	For	For	No
1F	Elect Director Michael Rencheck	Mgmt	Yes	For	For	For	No

Hydro One Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1G	Elect Director Melissa Sonberg	Mgmt	Yes	For		For	No
1H	Elect Director Brian Vaasjo	Mgmt	Yes	For		For	No
1I	Elect Director Susan Wolburgh Jenah	Mgmt	Yes	For		For	No
1J	Elect Director Megan Telford	Mgmt	Yes	For		For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For		For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		14,950	14,950
			05/16/2026	05/16/2026			
Total Shares:						14,950	14,950

The TJX Companies, Inc.

Meeting Date: 06/09/2026	Country: USA	Ticker: TJX
Record Date: 04/15/2026	Meeting Type: Annual	
Primary Security ID: 872540109		

Total Ballots: 1

Votable Shares: 1,756

Shares Instructed: 1,756

Shares Voted: 1,756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jose B. Alvarez	Mgmt	Yes	For		For	No
1b	Elect Director Alan M. Bennett	Mgmt	Yes	For		Against	Yes
1c	Elect Director Rosemary T. Berkery	Mgmt	Yes	For		For	No
1d	Elect Director David T. Ching	Mgmt	Yes	For		Against	Yes
1e	Elect Director C. Kim Goodwin	Mgmt	Yes	For		For	No
1f	Elect Director Ernie Herrman	Mgmt	Yes	For		Against	Yes
1g	Elect Director Amy B. Lane	Mgmt	Yes	For		Against	Yes
1h	Elect Director Carol Meyrowitz	Mgmt	Yes	For		Against	Yes
1i	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For		For	No
1j	Elect Director Charles F. Wagner, Jr.	Mgmt	Yes	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For		Against	Yes

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Yes
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	Auto-Instructed	Auto-Approved		1,756	1,756
			05/15/2026	05/15/2026			
			Total Shares:				1,756

Dollarama Inc.

Meeting Date: 06/11/2026Country: CanadaTicker: DOL

Record Date: 04/16/2026Meeting Type: Annual

Primary Security ID: 25675T107

Total Ballots: 1

Votable Shares: 4,098

Shares Instructed: 4,098

Shares Voted: 4,098

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Horacio (Haio) Barbeito	Mgmt	Yes	For	For	For	No
1.2	Elect Director Joshua Bekenstein	Mgmt	Yes	For	Against	Against	Yes
1.3	Elect Director Court D. Carruthers	Mgmt	Yes	For	For	For	No
1.4	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	For	No
1.5	Elect Director Stephen Gunn	Mgmt	Yes	For	Against	Against	Yes
1.6	Elect Director Kristin Mugford	Mgmt	Yes	For	For	For	No
1.7	Elect Director Neil Rossy	Mgmt	Yes	For	Against	Against	Yes
1.8	Elect Director Samira Sakhia	Mgmt	Yes	For	For	For	No
1.9	Elect Director Huw Thomas	Mgmt	Yes	For	Against	Against	Yes
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Yes	Against	For	Against	No
6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	Against	Against	No
7	SP 4: Advisory Vote on Environmental Policies	SH	Yes	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPABSSSTA 01 OM	Confirmed	oouzane	oouzane		4,098	4,098
			06/09/2026	06/09/2026			
Total Shares:						4,098	4,098

Autodesk, Inc.

Meeting Date: 06/17/2026Country: USATicker: ADSK

Record Date: 04/22/2026Meeting Type: Annual

Primary Security ID: 052769106

Total Ballots: 1

Votable Shares: 1,129

Shares Instructed: 1,129

Shares Voted: 1,129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Andrew Anagnost	Mgmt	Yes	For		For	For	No
1b	Elect Director Stacy J. Smith	Mgmt	Yes	For		Against	Against	Yes
1c	Elect Director Omar Abbosh	Mgmt	Yes	For		For	For	No
1d	Elect Director Karen Blasing	Mgmt	Yes	For		For	For	No
1e	Elect Director John T. Cahill	Mgmt	Yes	For		Against	Against	Yes
1f	Elect Director Jeff Epstein	Mgmt	Yes	For		Against	Against	Yes
1g	Elect Director Ayanna Howard	Mgmt	Yes	For		Against	Against	Yes
1h	Elect Director Blake Irving	Mgmt	Yes	For		Against	Against	Yes
1i	Elect Director Ram R. Krishnan	Mgmt	Yes	For		For	For	No
1j	Elect Director Rami Rahim	Mgmt	Yes	For		For	For	No
1k	Elect Director A. Christine (Christie) Simons	Mgmt	Yes	For		For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	For	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Yes	Against	For	For	Yes

Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPA8	Confirmed	plaforest	plaforest		1,129	1,129
			06/11/2026	06/11/2026			
			Total Shares:				

Chartwell Retirement Residences

Meeting Date: 06/18/2026	Country: Canada	Ticker: CSH.UN
Record Date: 04/24/2026	Meeting Type: Annual/Special	
Primary Security ID: 16141A103		

Total Ballots: 1							
Votable Shares: 45,761			Shares Instructed: 45,761			Shares Voted: 45,761	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Alka Gautam of Chartwell Retirement Residences	Mgmt	Yes	For	For	For	No
1.2	Elect Trustee Huw Thomas of Chartwell Retirement Residences	Mgmt	Yes	For	For	For	No
1.3	Elect Trustee Gary Whitelaw of Chartwell Retirement Residences	Mgmt	Yes	For	For	For	No
2.1	Elect Trustee Rael L. Diamond of CSH Trust	Mgmt	Yes	For	For	For	No
2.2	Elect Trustee Valerie Pisano of CSH Trust	Mgmt	Yes	For	For	For	No
2.3	Elect Trustee Sharon Sallows of CSH Trust	Mgmt	Yes	For	For	For	No
3.1	Elect Director W. Brent Binions of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Withhold	Yes
3.2	Elect Director Rael L. Diamond of Chartwell Master Care Corporation	Mgmt	Yes	For	For	For	No
3.3	Elect Director Alka Gautam of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Withhold	Yes

Chartwell Retirement Residences

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.4	Elect Director Douglas MacLatchy of Chartwell Master Care Corporation	Mgmt	Yes	For	For	For	No
3.5	Elect Director Valerie Pisano of Chartwell Master Care Corporation	Mgmt	Yes	For	For	For	No
3.6	Elect Director Sharon Sallows of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Withhold	Yes
3.7	Elect Director Huw Thomas of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Withhold	Yes
3.8	Elect Director Vlad Volodarski of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Withhold	Yes
3.9	Elect Director Gary Whitelaw of Chartwell Master Care Corporation	Mgmt	Yes	For	For	For	No
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
5	Amend CSH Trust Declaration Re: Investment Restrictions	Mgmt	Yes	For	For	For	No
6	Amend Limited Partnership Agreement Re: Operating Policies	Mgmt	Yes	For	For	For	No
7	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	FPA8SSTA 01 OM	Confirmed	Auto-Instructed	Auto-Approved		45,761	45,761
			05/21/2026	05/21/2026			

NVIDIA Corporation

Meeting Date: 06/24/2026Country: USATicker: NVDA

Record Date: 04/27/2026Meeting Type: Annual

Primary Security ID: 67066G104

Total Ballots: 1							
Votable Shares: 1,170		Shares Instructed: 1,170			Shares Voted: 1,170		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Tench Cox	Mgmt	Yes	For	Against	Against	Yes
1b	Elect Director John O. Dabiri	Mgmt	Yes	For	For	For	No

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Jen-Hsun Huang	Mgmt	Yes	For		Against	Against	Yes
1d	Elect Director Dawn Hudson	Mgmt	Yes	For		For	For	No
1e	Elect Director Harvey C. Jones	Mgmt	Yes	For		Against	Against	Yes
1f	Elect Director Melissa B. Lora	Mgmt	Yes	For		For	For	No
1g	Elect Director Stephen C. Neal	Mgmt	Yes	For		For	For	No
1h	Elect Director A. Brooke Seawell	Mgmt	Yes	For		Against	Against	Yes
1i	Elect Director Aarti Shah	Mgmt	Yes	For		For	For	No
1j	Elect Director Mark A. Stevens	Mgmt	Yes	For		Against	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For		Against	Against	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For		Against	Against	Yes
4	Adopt Simple Majority Vote	SH	Yes	Against		For	For	Yes
5	Report on Risks of Excluding Faith-Based Employee Resource Groups	SH	Yes	Against		Against	Against	No
6	Report on Risks of DEI Requirements in Hiring and Training	SH	Yes	Against		Against	Against	No
7	Issue Report Disclosing Emissions from Use of Sold Products	SH	Yes	Against		Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDP- Canadian Dividend Equity, FDPDIV	997FPAS	Confirmed	Auto-Instructed	Auto-Approved		1,170	1,170
			05/31/2026	05/31/2026			
					Total Shares:	1,170	1,170