

BALANCED FUND						
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote
25/04/2018	TFI International Inc.	TSE: TFI	Election of directors Appointment of KPMG LLP as Auditor Authorize directors to fix the remuneration of the auditor	Management Management Management	For For For	Did not vote Did not vote Did not vote
26/01/2018	Amdocs Ltd	NASDAQ: DOX	Election of directors Approve an increase in the dividend rate Approve our Consolidated Financial Statements Ratify and Approve the appointment of Ernst & Young LLP Authorize directors to fix the remuneration of the auditor	Management Management Management Management Management	For For For For For	Did not vote Did not vote Did not vote Did not vote Did not vote
01/03/2018	AmerisourceBergen Corporation	NYSE: ABC	Election of directors Ratify and Approve the appointment of Ernst & Young LLP Advisory Vote to Approve Executive Compensation  Approve an Amendment and restatement of the 2011 Employee Stock Purchase Plan Shareholder Proposals	Management Management Management Management Shareholders	For For For For Against	Did not vote Did not vote Did not vote Did not vote Did not vote
01/03/2018	Berry Global Group Inc.	NYSE: BERY	Election of directors Approve an Amendment to the 2015 Long-Term Incentive Plan Ratify the appointment of Ernst & Young LLP	Management Management Management	For For For	Did not vote Did not vote Did not vote
08/05/2018	Bird Construction Inc.	TSE: BDT	Election of directors Re-appointment of KPMG LLP as Auditor	Management Management	For For	Did not vote Did not vote
16/11/2017	Broadridge Financial Solutions Inc.	NYSE: BR	Election of directors Advisory Vote to Approve Executive Compensation Advisory Vote on the frequency of holding an advisory vote on Broadridge's Executive Compensation Ratify the appointment of Deloitte & Touche LLP	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
08/11/2017	Cardinal Health Inc.	NYSE: CAH	Election of directors Ratify the appointment of Ernst & Young LLP Advisory Vote to Approve Executive Compensation Advisory Vote on the frequency of holding an advisory vote on Cardinal's Executive Compensation Shareholder Proposals	Management Management Management Management Shareholders	For For For For Against	Did not vote Did not vote Did not vote Did not vote Did not vote
27/04/2018	Celestica Inc.	TSE: CLS	Election of directors Ratify the appointment of KPMG LLP Authorize directors to fix the remuneration of the auditor Advisory vote on resolution on executive compensation	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
31/01/2018	CGI Group Inc.	TSE: GIB.A	Election of directors Ratify the appointment of Ernst & Young LLP Authorize directors to fix the remuneration of the auditor Shareholder Proposal	Management Management Management Shareholders	For For For Against	Did not vote Did not vote Did not vote Did not vote
11/12/2017	Cisco Systems Inc.	NASDAQ: CSCO	Election of directors Approve an amendment and restatement of the 2005 Stock Incentive Plan Approve an amendment and restatement of the Executive Incentive Plan Advisory Vote to Approve Executive Compensation Advisory Vote on the frequency of holding an advisory vote on Cisco's Executive Compensation Ratify the appointment of PricewaterhouseCoopers LLP Shareholder Proposal	Management Management Management Management Management Management Shareholders	For For For For For For Against	Did not vote Did not vote Did not vote Did not vote Did not vote Did not vote Did not vote
24/04/2018	Citigroup Inc.	NYSE: C	Election of directors Ratification of Independent Public Accounting Firm Advisory approval of Cit's 2017 Executive Compensation Approve an amendment to the Citigroup 2014 Stock Incentive Plan authorising additional shares Shareholder Proposals	Management Management Management Management Shareholders	For For For For Against	Did not vote Did not vote Did not vote Did not vote Did not vote
05/06/2018	Cognizant Technology Solutions Corp.	NASDAQ: CTSH	Election of directors Advisory Vote on Executive Compensation  Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation Approval of Cognizant 2017 Incentive Award Plan Ratify the appointment of PricewaterhouseCoopers LLP Shareholder Proposal: Elimination of Supermajority Voting Provisions Shareholder Proposal: Shareholder Action by Written Consent	Management Management Management Management Shareholders Shareholders	For For For For Against Against	Did not vote Did not vote Did not vote Did not vote Did not vote Did not vote
26/04/2018	Delphi Technologies PLC	NYSE: DLPH	Election of directors Ratify the appointment of Ernst & Young LLP Advisory Vote on Executive Compensation  Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
04/05/2018	Enerflex Ltd.	TSE: EFX	Election of directors Ratify the appointment of Ernst & Young LLP Advisory Vote on Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
22/03/2018	Keysight Technologies Inc.	NYSE: KEYS	Election of directors Approve the amendment and restatement of the 2014 Equity and Incentive Compensation Plan Ratify the appointment of PricewaterhouseCoopers LLP Advisory Vote on Executive Compensation	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
24/05/2018	LCI Industries	NYSE: LCII	Election of directors Advisory Vote on Executive Compensation Approval of LCI Industries 2018 Omnibus Incentive Plan Ratify the appointment of KPMG LLP	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
26/04/2018	Mitel Networks Corporation	NASDAQ: MITL	Election of directors Ratify the appointment of Deloitte LLP Advisory Vote on Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
03/05/2018	Parkland Fuel Corporation	TSE: PKI	Election of directors Ratify the appointment of PricewaterhouseCoopers LLP Advisory Vote on Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
08/05/2018	ShawCor Ltd	TSE: SCL	Election of directors Ratify the appointment of Ernst & Young LLP Confirm the amended and restated By-Law No. 2 Advisory Vote on Executive Compensation	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
10/05/2018	Stantec Inc.	TSE: STN	Election of directors Ratify the appointment of Ernst & Young LLP Approval of By-Law No. 2 Advisory Vote on Executive Compensation	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
01/08/2017	STERIS PLC	NYSE: STE	Election of directors Ratify the appointment of Ernst & Young LLP Authorize directors to fix the remuneration of the auditor Advisory Vote on Executive Compensation  Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation Approve the Director's Remuneration Report	Management Management Management Management Management	For For For For For	Did not vote Did not vote Did not vote Did not vote Did not vote
02/05/2018	Suncor Energy Inc.	TSE: SU	Election of directors Ratify the appointment of PricewaterhouseCoopers LLP Advisory Vote on Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
14/03/2018	TE Connectivity Ltd.	NYSE: TEL	Election of directors Election of Thomas J. Lynch as the Chairman of the Board of Directors  Election of members of the Management Development and Compensation Committee	Management Management Management	For For For	Did not vote Did not vote Did not vote

			Ratify the appointment of Deloitte & Touche LLP Approval of 2017 Annual Report Advisory Vote on Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
06/06/2018	Tricon Capital Group Inc.	TSE: TCN	Election of directors Ratify the appointment of PricewaterhouseCoopers LLP	Management Management	For For	Did not vote Did not vote
08/02/2018	Tyson Foods Inc.	NYSE: TSN	Election of directors Ratify the appointment of PricewaterhouseCoopers LLP Approval of an amendment and restatement of Tyson Foods 2000 Stock Incentive Plan Shareholder Proposal No. 1 Shareholder Proposal No. 2	Management Management Shareholders Shareholders	For For Against Against	Did not vote Did not vote Did not vote Did not vote
17/04/2018	Whirlpool Corporation	NYSE: WHR	Election of directors Advisory Vote on Executive Compensation Ratify the appointment of Ernst & Young LLP Approval of the Whirlpool 2018 Omnibus Stock and Incentive Plan	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
08/05/2018	Trinidad Drilling Ltd	TSE: TDG	Election of directors Ratify the appointment of PricewaterhouseCoopers LLP Motion to amend text of the resolution of Trinidad's Information Circular Ratification and confirmation of the amended and restated By-Law No. 1	Management Management Management Management	For For For For	Did not vote Did not vote Did not vote Did not vote
31/05/2018	SunOpta Inc.	TSE: SOY	Election of directors Appointment of Deloitte LLP as Auditor Advisory Resolution Regarding Executive Compensation	Management Management Management	For For For	Did not vote Did not vote Did not vote
10/04/2018	The Bank of Nova Scotia	TSE: BNS	Election of directors Ratify the appointment of KPMG LLP Advisory Vote on Executive Compensation Shareholder Proposal No. 1	Management Management Management Shareholders	For For For Against	Did not vote Did not vote Did not vote Did not vote