

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Nutrien Ltd.

**Meeting Date:** 07/19/2018

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 06/06/2018

**Meeting Type:** Annual

**Ticker:** NTR

**Primary CUSIP:** 67077M108

**Shares Voted:** 313,578

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Christopher M. Burley                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maura J. Clark                        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director John W. Estey                         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David C. Everitt                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Russell K. Girling                    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Gerald W. Grandey                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Miranda C. Hubbs                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Alice D. Laberge                      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Consuelo E. Madere                    | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Charles "Chuck" V. Magro              | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Keith G. Martell                      | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director A. Anne McLellan                      | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Derek G. Pannell                      | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Aaron W. Regent                       | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Mayo M. Schmidt                       | Mgmt      | For      | For               | For              |
| 1.16            | Elect Director Jochen E. Tilk                        | Mgmt      | For      | For               | For              |
| 2               | Approve Re-appointment of KPMG LLP as Auditors       | Mgmt      | For      | For               | For              |
| 3               | Approve Stock Option Plan and Grant of Stock Options | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach     | Mgmt      | For      | For               | For              |

## Saputo Inc.

**Meeting Date:** 08/07/2018

**Country:** Canada

**Primary Security ID:** 802912105

**Record Date:** 06/21/2018

**Meeting Type:** Annual

**Ticker:** SAP

**Primary CUSIP:** 802912105

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Saputo Inc.

Shares Voted: 93,188

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Lino A. Saputo, Jr.   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Louis-Philippe Carriere   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Henry E. Demone   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Anthony M. Fata   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Annalisa King   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Karen Kinsley   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Tony Meti   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Diane Nyisztor  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Franziska Ruf   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Annette Verschuren  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal   | Mgmt      |          |                   |                  |
| 3               | SP 1: Disclosure on Human Rights Risk Assessment                               | SH        | Against  | For               | For              |

## ATS Automation Tooling Systems Inc.

Meeting Date: 08/16/2018

Country: Canada

Primary Security ID: 001940105

Record Date: 06/27/2018

Meeting Type: Annual

Ticker: ATA

Primary CUSIP: 001940105

Shares Voted: 269,573

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Neil D. Arnold     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Joanne S. Ferstman | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Andrew P. Hider    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kirsten Lange      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Michael E. Martino | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director David L. McAusland | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## ATS Automation Tooling Systems Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Philip B. Whitehead  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Daryl C.F. Wilson  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Withhold          | Withhold         |

## Open Text Corp.

**Meeting Date:** 09/05/2018

**Country:** Canada

**Primary Security ID:** 683715106

**Record Date:** 08/03/2018

**Meeting Type:** Annual

**Ticker:** OTEX

**Primary CUSIP:** 683715106

**Shares Voted:** 165,761

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Mark J. Barrenechea               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Randy Fowle                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David Fraser                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Gail E. Hamilton                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Stephen J. Sadler                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Harmit Singh                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Michael Slaunwhite                | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Katharine B. Stevenson            | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Carl Jurgen Tinggren              | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Deborah Weinstein                 | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Alimentation Couche-Tard, Inc.

**Meeting Date:** 09/20/2018

**Country:** Canada

**Primary Security ID:** 01626P403

**Record Date:** 07/23/2018

**Meeting Type:** Annual

**Ticker:** ATD.B

**Primary CUSIP:** 01626P403

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Alimentation Couche-Tard, Inc.

Shares Voted: 226,285

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders              | Mgmt      |          |                   |                  |
| 1               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Alain Bouchard  | Mgmt      | For      | Withhold          | For              |
| 2.2             | Elect Director Melanie Kau   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nathalie Bourque  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Eric Boyko  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Jacques D'Amours  | Mgmt      | For      | Withhold          | For              |
| 2.6             | Elect Director Jean Elie   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Richard Fortin  | Mgmt      | For      | Withhold          | For              |
| 2.8             | Elect Director Brian Hannasch  | Mgmt      | For      | Withhold          | For              |
| 2.9             | Elect Director Monique F. Leroux   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Real Plourde  | Mgmt      | For      | Withhold          | For              |
| 2.11            | Elect Director Daniel Rabinowicz   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 3               | SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation         | SH        | Against  | For               | For              |
| 4               | SP 2: Separate Disclosure of Voting Results by Class of Shares                               | SH        | Against  | For               | For              |
| 5               | SP 3: Conduct an Accountability Exercise on Environmental and Social Issues                  | SH        | Against  | For               | For              |

## Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 09/17/2018

Meeting Type: Special

Ticker: L

Primary CUSIP: 539481101

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Loblaw Cos. Ltd.

Shares Voted: 135,430

| Proposal Number | Proposal Text    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Spin-Out | Mgmt      | For      | Refer             | For              |

### Barrick Gold Corp.

Meeting Date: 11/05/2018

Country: Canada

Primary Security ID: 067901108

Record Date: 10/04/2018

Meeting Type: Special

Ticker: ABX

Primary CUSIP: 067901108

Shares Voted: 288,520

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Issue Shares in Connection with Acquisition    | Mgmt      | For      | Refer             | For              |
| 2               | Approve Continuance of Company [OBCA to BCBCA] | Mgmt      | For      | Refer             | For              |

### Enbridge Income Fund Holdings, Inc.

Meeting Date: 11/06/2018

Country: Canada

Primary Security ID: 29251R105

Record Date: 10/05/2018

Meeting Type: Special

Ticker: ENF

Primary CUSIP: 29251R105

Shares Voted: 57,442

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Acquisition by Enbridge Inc. | Mgmt      | For      | Refer             | For              |

### Thomson Reuters Corp.

Meeting Date: 11/19/2018

Country: Canada

Primary Security ID: 884903105

Record Date: 10/18/2018

Meeting Type: Special

Ticker: TRI

Primary CUSIP: 884903105

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Thomson Reuters Corp.

Shares Voted: 204,520

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Return of Capital and Stock Consolidation | Mgmt      | For      | For               | For              |

## Detour Gold Corp.

Meeting Date: 12/13/2018

Country: Canada

Primary Security ID: 250669108

Record Date: 11/09/2018

Meeting Type: Proxy Contest

Ticker: DGC

Primary CUSIP: 250669108

Shares Voted: 170,445

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Management Proxy (Blue Card)   | Mgmt      |          |                   |                  |
| 1               | Remove Director Lisa Colnett   | Mgmt      | For      | For               | Do Not Vote      |
| 2               | Remove Director Jonathan Rubenstein  | Mgmt      | For      | For               | Do Not Vote      |
| 3               | Remove Director Edward C. Dowling, Jr.   | Mgmt      | Against  | Against           | Do Not Vote      |
| 4               | Remove Director Alan Edwards   | Mgmt      | Against  | Against           | Do Not Vote      |
| 5               | Remove Director Andre Falzon   | Mgmt      | Against  | Against           | Do Not Vote      |
| 6               | Remove Director J. Michael Kenyon  | Mgmt      | Against  | Against           | Do Not Vote      |
| 7               | Remove Director Judy Kirk  | Mgmt      | Against  | Against           | Do Not Vote      |
| 8               | Remove Director Alex G. Morrison   | Mgmt      | Against  | Against           | Do Not Vote      |
| 9               | Fix Number of Directors at Eight   | Mgmt      | Against  | Against           | Do Not Vote      |
|                 | You May Vote "FOR" up to Eight Nominees in Total. If the Number of Nominees is Greater than the Number of Vacancies Created by Resolutions 1-8, then Nominees Receiving the Greatest Number of Votes will be Declared Elected. | Mgmt      |          |                   |                  |
| 10.1            | Elect Director Steven Mark Feldman   | Mgmt      | For      | For               | Do Not Vote      |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Detour Gold Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.2            | Elect Director Christopher James Robison   | Mgmt      | For      | For               | Do Not Vote      |
| 10.3            | Elect Director Ronald Stanley Simkus   | Mgmt      | Withhold | Withhold          | Do Not Vote      |
| 10.4            | Elect Director Dawn Patricia Whittaker   | Mgmt      | Withhold | Withhold          | Do Not Vote      |
| 10.5            | Elect Director Maria S. Jelescu Dreyfus  | Mgmt      | Withhold | Withhold          | Do Not Vote      |
| 10.6            | Elect Director William C. Williams   | Mgmt      | Withhold | Withhold          | Do Not Vote      |
| 10.7            | Elect Director Michael D. Woollcombe   | Mgmt      | Withhold | Withhold          | Do Not Vote      |
| 10.8            | Elect Director Marcelo Kim   | Mgmt      | Withhold | Withhold          | Do Not Vote      |
|                 | Dissident Proxy (Gold Card)  | Mgmt      |          |                   |                  |
| 1               | Remove Director Lisa Colnett   | SH        | For      | Do Not Vote       | For              |
| 2               | Remove Director Edward C. Dowling, Jr.   | SH        | For      | Do Not Vote       | For              |
| 3               | Remove Director Alan Edwards   | SH        | For      | Do Not Vote       | For              |
| 4               | Remove Director Andre Falzon   | SH        | For      | Do Not Vote       | For              |
| 5               | Remove Director J. Michael Kenyon  | SH        | For      | Do Not Vote       | For              |
| 6               | Remove Director Judy Kirk  | SH        | For      | Do Not Vote       | Against          |
| 7               | Remove Director Alex G. Morrison   | SH        | For      | Do Not Vote       | For              |
| 8               | Remove Director Jonathan Rubenstein  | SH        | For      | Do Not Vote       | For              |
| 9               | Fix Number of Directors at Eight   | SH        | Against  | Do Not Vote       | Against          |
|                 | You May Vote "FOR" up to Eight Nominees in Total. If the Number of Nominees is Greater than the Number of Vacancies Created by Resolutions 1-8, then Nominees Receiving the Greatest Number of Votes will be Declared Elected. | Mgmt      |          |                   |                  |
| 10.1            | Elect Director Maria S. Jelescu Dreyfus  | SH        | For      | Do Not Vote       | Withhold         |
| 10.2            | Elect Director Steven Mark Feldman   | SH        | For      | Do Not Vote       | For              |

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Detour Gold Corp.

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.3            | Elect Director Marcelo Kim               | SH        | For      | Do Not Vote       | Withhold         |
| 10.4            | Elect Director Christopher James Robison | SH        | For      | Do Not Vote       | For              |
| 10.5            | Elect Director Ronald Stanley Simkus     | SH        | For      | Do Not Vote       | For              |
| 10.6            | Elect Director Dawn Patricia Whittaker   | SH        | For      | Do Not Vote       | For              |
| 10.7            | Elect Director William C. Williams       | SH        | For      | Do Not Vote       | For              |
| 10.8            | Elect Director Michael D. Woollcombe     | SH        | For      | Do Not Vote       | For              |

## CGI Group, Inc.

**Meeting Date:** 01/30/2019

**Country:** Canada

**Primary Security ID:** 39945C109

**Record Date:** 12/10/2018

**Meeting Type:** Annual/Special

**Ticker:** GIB.A

**Primary CUSIP:** 39945C109

**Shares Voted:** 140,679

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting For Class A Subordinate Voting and Class B Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Alain Bouchard                                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Paule Dore                                       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Richard B. Evans                                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Julie Godin                                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Serge Godin                                      | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Timothy J. Hearn                                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Andre Imbeau                                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Gilles Labbe                                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Michael B. Pedersen                              | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Alison Reed                                      | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Michael E. Roach                                 | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director George D. Schindler                              | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### CGI Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.13            | Elect Director Kathy N. Waller   | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Joakim Westh  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Change Company Name to CGI INC.  | Mgmt      | For      | For               | For              |
| 4               | SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation                         | SH        | Against  | For               | For              |
| 5               | SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares                     | SH        | Against  | For               | For              |

### Encana Corp.

Meeting Date: 02/12/2019

Country: Canada

Primary Security ID: 292505104

Record Date: 01/08/2019

Meeting Type: Special

Ticker: ECA

Primary CUSIP: 292505104

Shares Voted: 593,472

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Issue Shares in Connection with Merger | Mgmt      | For      | Refer             | For              |
| 2               | Adjourn Meeting                        | Mgmt      | For      | Refer             | For              |

### Transcontinental, Inc.

Meeting Date: 02/28/2019

Country: Canada

Primary Security ID: 893578104

Record Date: 01/16/2019

Meeting Type: Annual

Ticker: TCL.A

Primary CUSIP: 893578104

Shares Voted: 273,630

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Class A Subordinate Voting and Class B Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director H. Peter Brues                                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Jacynthe Cote                                    | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Transcontinental, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Yves Leduc  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Isabelle Marcoux  | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director Nathalie Marcoux  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Pierre Marcoux  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Remi Marcoux  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Anna Martini  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Francois Olivier  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Mario Plourde   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Jean Raymond  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Francois R. Roy   | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Annie Thabet  | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Withhold          | Withhold         |

## Bank of Montreal

Meeting Date: 04/02/2019

Country: Canada

Primary Security ID: 063671101

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: BMO

Primary CUSIP: 063671101

Shares Voted: 245,528

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Janice M. Babiak     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sophie Brochu        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Craig W. Broderick   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director George A. Cope       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Christine A. Edwards | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Martin S. Eichenbaum | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ronald H. Farmer     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director David Harquail       | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Linda S. Huber       | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Bank of Montreal

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10            | Elect Director Eric R. La Fleche   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Lorraine Mitchelmore  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Philip S. Orsino  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director J. Robert S. Prichard   | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Darryl White  | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Don M. Wilson III   | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 4               | SP 1: Creation of a New Technology Committee   | SH        | Against  | Against           | Against          |
| 5               | SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process | SH        | Against  | Against           | Against          |

## Canadian Imperial Bank of Commerce

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 136069101

**Record Date:** 02/15/2019

**Meeting Type:** Annual

**Ticker:** CM

**Primary CUSIP:** 136069101

**Shares Voted:** 160,329

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Brent S. Belzberg   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nanci E. Caldwell   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Michelle L. Collins | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Patrick D. Daniel   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Luc Desjardins      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Victor G. Dodig     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Linda S. Hasenfratz | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director Kevin J. Kelly      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Christine E. Larsen | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Canadian Imperial Bank of Commerce

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10            | Elect Director Nicholas D. Le Pan                    | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director John P. Manley                        | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Jane L. Peverett                      | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Katharine B. Stevenson                | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Martine Turcotte                      | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Barry L. Zubrow                       | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                 | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach     | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals                                | Mgmt      |          |                   |                  |
| 4               | SP 1: Approve Disclosure of Compensation Ratio       | SH        | Against  | Against           | Against          |
| 5               | SP 2: Approve Creation of New Technologies Committee | SH        | Against  | Against           | Against          |

## Goldcorp, Inc.

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 380956409

**Record Date:** 02/22/2019

**Meeting Type:** Special

**Ticker:** G

**Primary CUSIP:** 380956409

**Shares Voted:** 217,678

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Acquisition by Newmont Mining Corporation | Mgmt      | For      | Refer             | For              |

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**Meeting Type:** Annual

**Ticker:** RY

**Primary CUSIP:** 780087102

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Royal Bank of Canada

Shares Voted: 678,315

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Andrew A. Chisholm  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Jacynthe Cote   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Toos N. Daruvala  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David F. Denison  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Alice D. Laberge  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Michael H.McCain  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director David McKay   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Heather Munroe-Blum   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kathleen Taylor   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Bridget A. van Kralingen  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Thierry Vandal  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Jeffery Yabuki  | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 4               | SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process | SH        | Against  | Against           | Against          |
| 5               | SP 2: Approve Creation of New Technologies Committee   | SH        | Against  | Against           | Against          |

## The Toronto-Dominion Bank

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 891160509

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: TD

Primary CUSIP: 891160509

Shares Voted: 938,032

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director William E. Bennett | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Amy W. Brinkley   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Brian C. Ferguson   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Colleen A. Goggins  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mary Jo Haddad  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Jean-Rene Halde   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director David E. Kepler   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Brian M. Levitt   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Alan N. MacGibbon   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Karen E. Maidment   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Bharat B. Masrani   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Irene R. Miller   | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Nadir H. Mohamed  | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Claude Mongeau  | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 4               | SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things | SH        | Against  | Against           | Against          |
| 5               | SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation   | SH        | Against  | Against           | Against          |

## Colliers International Group, Inc.

**Meeting Date:** 04/09/2019

**Country:** Canada

**Primary Security ID:** 194693107

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** CIGI

**Primary CUSIP:** 194693107

**Shares Voted:** 45,400

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Peter F. Cohen | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Colliers International Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1b              | Elect Director John (Jack) P. Curtin, Jr.  | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Christopher Galvin  | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Stephen J. Harper   | Mgmt      | For      | Withhold          | Withhold         |
| 1e              | Elect Director Michael D. Harris   | Mgmt      | For      | Withhold          | Withhold         |
| 1f              | Elect Director Jay S. Hennick  | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Katherine M. Lee  | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Benjamin F. Stein   | Mgmt      | For      | Withhold          | Withhold         |
| 1i              | Elect Director L. Frederick Sutherland   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## The Bank of Nova Scotia

**Meeting Date:** 04/09/2019

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/12/2019

**Meeting Type:** Annual

**Ticker:** BNS

**Primary CUSIP:** 064149107

**Shares Voted:** 632,440

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nora A. Aufreiter      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Guillermo E. Babatz    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Scott B. Bonham        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Charles H. Dallara     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tiff Macklem           | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Michael D. Penner      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Brian J. Porter        | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Una M. Power           | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Aaron W. Regent        | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Indira V. Samarasekera | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Susan L. Segal         | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Barbara S. Thomas      | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## The Bank of Nova Scotia

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.13            | Elect Director L. Scott Thomson  | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Benita M. Warmbold  | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 4               | SP 1: Revision to Human Rights Policies  | SH        | Against  | Against           | Against          |
| 5               | SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process | SH        | Against  | Against           | Against          |
| 6               | SP 3: Approve Creation of a New Technology Committee                                       | SH        | Against  | Against           | Against          |

## First Capital Realty, Inc.

Meeting Date: 04/10/2019

Country: Canada

Primary Security ID: 31943B100

Record Date: 03/11/2019

Meeting Type: Special

Ticker: FCR

Primary CUSIP: 31943B100

Shares Voted: 66,154

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Authorize Share Repurchase Resolution | Mgmt      | For      | For               | For              |

## Fairfax Financial Holdings Ltd.

Meeting Date: 04/11/2019

Country: Canada

Primary Security ID: 303901102

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: FFH

Primary CUSIP: 303901102

Shares Voted: 16,296

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Anthony F. Griffiths | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Robert J. Gunn       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Alan D. Horn         | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Fairfax Financial Holdings Ltd.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director Karen L. Jurjevich             | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director R. William McFarland           | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Christine N. McLean            | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director John R.V. Palmer               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Timothy R. Price               | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Brandon W. Sweitzer            | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Lauren C. Templeton            | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Benjamin P. Watsa              | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director V. Prem Watsa                  | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For      | For               | For              |

### PrairieSky Royalty Ltd.

**Meeting Date:** 04/23/2019

**Country:** Canada

**Primary Security ID:** 739721108

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**Ticker:** PSK

**Primary CUSIP:** 739721108

**Shares Voted:** 22,464

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director James M. Estey  | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Margaret A. McKenzie  | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Andrew M. Phillips  | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Myron M. Stadnyk  | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Sheldon B. Steeves  | Mgmt      | For      | For               | For              |
| 1f              | Elect Director Grant A. Zawalsky   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## National Bank of Canada

**Meeting Date:** 04/24/2019

**Country:** Canada

**Primary Security ID:** 633067103

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** NA

**Primary CUSIP:** 633067103

**Shares Voted:** 113,941

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Raymond Bachand  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maryse Bertrand  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Pierre Blouin  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Pierre Boivin  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Patricia Curadeau-Grou                                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Gillian H. Denham  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jean Houde   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Karen Kinsley  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Rebecca McKillican                                       | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Robert Pare  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Lino A. Saputo, Jr.                                      | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Andree Savoie  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Pierre Thabet  | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Louis Vachon   | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote on Executive Compensation Approach                        | Mgmt      | For      | For               | For              |
| 3               | Ratify Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 4               | Approve Increase in Aggregate Compensation Ceiling for Directors        | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 5               | SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee | SH        | Against  | Against           | Against          |
| 6               | SP 4: Approve Creation of New Technologies Committee                    | SH        | Against  | Against           | Against          |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Teck Resources Ltd.

**Meeting Date:** 04/24/2019

**Country:** Canada

**Primary Security ID:** 878742204

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** TECK.B

**Primary CUSIP:** 878742204

**Shares Voted:** 386,401

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for Class A Common and Class B Subordinate Voting Shareholders                       | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Mayank M. Ashar   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Dominic S. Barton   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Quan Chong  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Laura L. Dottori-Attanasio  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Edward C. Dowling   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Eiichi Fukuda   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Norman B. Keevil, III   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Takeshi Kubota  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Donald R. Lindsay   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Sheila A. Murray  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Tracey L. McVicar   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Kenneth W. Pickering  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Una M. Power  | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Timothy R. Snider   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Methanex Corporation

**Meeting Date:** 04/25/2019

**Country:** Canada

**Primary Security ID:** 59151K108

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** MX

**Primary CUSIP:** 59151K108

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Methanex Corporation

Shares Voted: 69,567

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Methanex Nominee Bruce Aitken  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Methanex Nominee Douglas Arnell                                      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Methanex Nominee Howard Balloch - Withdrawn                          | Mgmt      |          |                   |                  |
| 1.4             | Elect Methanex Nominee James Bertram                                       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Methanex Nominee Phillip Cook  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Methanex Nominee John Floren   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Methanex Nominee Maureen Howe  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Methanex Nominee Robert Kostelnik                                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Methanex Nominee Janice Rennie                                       | Mgmt      | For      | For               | For              |
| 1.10            | Elect Methanex Nominee Margaret Walker                                     | Mgmt      | For      | For               | For              |
| 1.11            | Elect Methanex Nominee Benita Warmbold                                     | Mgmt      | For      | For               | For              |
| 1.12            | Elect M&G Nominee Lawrence Cunningham - Withdrawn                          | Mgmt      |          |                   |                  |
| 1.13            | Elect Methanex Nominee Paul Dobson   | Mgmt      | For      | For               | For              |
| 1.14            | Elect M&G Nominee Patrice Merrin - Withdrawn                               | Mgmt      |          |                   |                  |
| 1.15            | Elect M&G Nominee Kevin Rodgers - Withdrawn                                | Mgmt      |          |                   |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Primary CUSIP: 923725105

Shares Voted: 203,000

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Ten | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Vermilion Energy, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.1             | Elect Director Lorenzo Donadeo   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Carin A. Knickel  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Stephen P. Larke  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Loren M. Leiker   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Larry J. Macdonald  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Timothy R. Marchant   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Anthony W. Marino   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Robert B. Michaleski  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director William B. Roby   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Catherine L. Williams   | Mgmt      | For      | For               | For              |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Approve Deferred Share Unit Plan   | Mgmt      | For      | Against           | Against          |
| 5               | Amend Vermillion Incentive Plan  | Mgmt      | For      | Against           | Against          |
| 6               | Amend Employee Bonus Plan  | Mgmt      | For      | For               | For              |
| 7               | Amend Employee Share Savings Plan  | Mgmt      | For      | For               | For              |
| 8               | Approve Five-Year Security-Based Compensation Arrangement                      | Mgmt      | For      | For               | For              |
| 9               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |

### Agnico Eagle Mines Ltd.

**Meeting Date:** 04/26/2019

**Country:** Canada

**Primary Security ID:** 008474108

**Record Date:** 03/12/2019

**Meeting Type:** Annual/Special

**Ticker:** AEM

**Primary CUSIP:** 008474108

**Shares Voted:** 151,325

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Leanne M. Baker   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sean Boyd         | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Martine A. Celej  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Robert J. Gemmell | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Agnico Eagle Mines Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Mel Leiderman  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Deborah McCombe  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director James D. Nasso   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Sean Riley   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director J. Merfyn Roberts  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Jamie C. Sokalsky  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Incentive Share Purchase Plan   | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Refer             | Against          |

### Imperial Oil Ltd.

Meeting Date: 04/26/2019

Country: Canada

Primary Security ID: 453038408

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: IMO

Primary CUSIP: 453038408

Shares Voted: 195,488

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ratify PricewaterhouseCoopers LLP as Auditors     | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director D.C. (David) Brownell              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director D.W. (David) Cornhill              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director K.T. (Krystyna) Hoeg               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director M.C. (Miranda) Hubbs               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director R.M. (Richard) Kruger              | Mgmt      | For      | Withhold          | Withhold         |
| 2.6             | Elect Director J.M. (Jack) Mintz                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director D.S. (David) Sutherland            | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal                              | Mgmt      |          |                   |                  |
| 3               | Advisory Vote on Executive Officers' Compensation | SH        | Against  | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## TransAlta Corporation

**Meeting Date:** 04/26/2019

**Country:** Canada

**Primary Security ID:** 89346D107

**Record Date:** 03/07/2019

**Meeting Type:** Annual/Special

**Ticker:** TA

**Primary CUSIP:** 89346D107

**Shares Voted:** 1,027,419

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Rona H. Ambrose  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director John P. Dielwart   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Dawn L. Farrell  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Robert C. Flexon   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Alan J. Fohrer   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Gordon D. Giffin   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Harry Goldgut  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Richard Legault  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Yakout Mansour   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Georgia R. Nelson  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Beverlee F. Park   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Bryan D. Pinney  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Approve Shareholder Rights Plan   | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |

## Canadian National Railway Co.

**Meeting Date:** 04/30/2019

**Country:** Canada

**Primary Security ID:** 136375102

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** CNR

**Primary CUSIP:** 136375102

**Shares Voted:** 271,152

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Shauneen Bruder | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Canadian National Railway Co.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Donald J. Carty                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Gordon D. Giffin                  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Julie Godin                       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Edith E. Holiday                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director V. Maureen Kempston Darkes        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Denis Losier                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kevin G. Lynch                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director James E. O'Connor                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Robert Pace                       | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Robert L. Phillips                | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Jean-Jacques Ruest                | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Laura Stein                       | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Encana Corp.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 292505104

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: ECA

Primary CUSIP: 292505104

Shares Voted: 593,472

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Peter A. Dea         | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fred J. Fowler       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Howard J. Mayson     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Lee A. McIntire      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Margaret A. McKenzie | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Steven W. Nance      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Suzanne P. Nimocks   | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Encana Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director Thomas G. Ricks   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Brian G. Shaw   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Douglas J. Suttles  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Bruce G. Waterman   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Clayton H. Woitas   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Shareholder Rights Plan  | Mgmt      | For      | For               | For              |
| 4               | Approve Omnibus Stock Plan   | Mgmt      | For      | Against           | Against          |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Mgmt      | For      | Against           | For              |

## ARC Resources Ltd.

**Meeting Date:** 05/01/2019

**Country:** Canada

**Primary Security ID:** 00208D408

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** ARX

**Primary CUSIP:** 00208D408

**Shares Voted:** 354,063

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David R. Collyer  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director John P. Dielwart  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fred J. Dymont  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Harold N. Kvisle  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kathleen M. O'Neill   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Herbert C. Pinder, Jr.  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director William G. Sembo  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Nancy L. Smith  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Myron M. Stadnyk  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## ARC Resources Ltd.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## AltaGas Ltd.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 021361100

**Record Date:** 03/21/2019

**Meeting Type:** Annual/Special

**Ticker:** ALA

**Primary CUSIP:** 021361100

**Shares Voted:** 291,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Catherine M. Best  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Victoria A. Calvert  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director David W. Cornhill  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Randall L. Crawford  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Allan L. Edgeworth   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Daryl H. Gilbert   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Robert B. Hodgins  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Cynthia Johnston   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Pentti O. Karkkainen   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Phillip R. Knoll   | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Terry D. McCallister   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |
| 4               | Re-approve Stock Option Plan  | Mgmt      | For      | Against           | Against          |
| 5               | Approve Reduction in Stated Capital   | Mgmt      | For      | For               | For              |

## BCE, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 05534B760

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** BCE

**Primary CUSIP:** 05534B760

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## BCE, Inc.

Shares Voted: 409,593

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Barry K. Allen                    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sophie Brochu                     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Robert E. Brown                   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director George A. Cope                    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director David F. Denison                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Robert P. Dexter                  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ian Greenberg                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Katherine Lee                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Monique F. Leroux                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Gordon M. Nixon                   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Calin Rovinescu                   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Karen Sheriff                     | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Robert C. Simmonds                | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Paul R. Weiss                     | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Bombardier Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 097751200

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: BBD.B

Primary CUSIP: 097751200

Shares Voted: 2,984,930

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Pierre Beaudoin  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Alain Bellemare  | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Bombardier Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Joanne Bissonnette   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Charles Bombardier   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Martha Finn Brooks   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Diane Fontaine   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Diane Giard  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Anthony R. Graham  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director August W. Henningsen   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Pierre Marcouiller   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Douglas R. Oberhelman  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Vikram Pandit  | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Antony N. Tyler  | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Beatrice Weder di Mauro  | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 4               | SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Senior Executive Compensation | SH        | Against  | Against           | Against          |
| 5               | SP 3: Separate Disclosure of Voting Results by Class of Shares  | SH        | Against  | For               | For              |
| 6               | SP 4: Threshold of Control  | SH        | Against  | Against           | Against          |
| 7               | SP 5: Decline of Multiple Voting Shares   | SH        | Against  | For               | For              |

### Fortis, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 349553107

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** FTS

**Primary CUSIP:** 349553107

**Shares Voted:** 185,884

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tracey C. Ball | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Fortis, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Pierre J. Blouin  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Paul J. Bonavia   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Lawrence T. Borgard   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Maura J. Clark  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Margarita K. Dilley   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Julie A. Dobson   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Ida J. Goodreau   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Douglas J. Haughey  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Barry V. Perry  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Joseph L. Welch   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Jo Mark Zurel   | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |

### Great-West Lifeco, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: GWO

Primary CUSIP: 39138C106

Shares Voted: 174,100

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Common and First Preferred Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Michael R. Amend                     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Deborah J. Barrett                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Heather E. Conway                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Marcel R. Coutu                      | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director Andre Desmarais                      | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director Paul Desmarais, Jr.                  | Mgmt      | For      | Withhold          | Withhold         |
| 1.7             | Elect Director Gary A. Doer                         | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Great-West Lifeco, Inc.

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director David G. Fuller      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Claude Genereux      | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director J. David A. Jackson  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Elizabeth C. Lempres | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Paula B. Madoff      | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Paul A. Mahon        | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Susan J. McArthur    | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director R. Jeffrey Orr       | Mgmt      | For      | Withhold          | For              |
| 1.16            | Elect Director Donald M. Raymond    | Mgmt      | For      | For               | For              |
| 1.17            | Elect Director T. Timothy Ryan      | Mgmt      | For      | For               | For              |
| 1.18            | Elect Director Jerome J. Selitto    | Mgmt      | For      | For               | For              |
| 1.19            | Elect Director James M. Singh       | Mgmt      | For      | For               | For              |
| 1.20            | Elect Director Gregory D. Tretiak   | Mgmt      | For      | For               | For              |
| 1.21            | Elect Director Siim A. Vanaselja    | Mgmt      | For      | For               | For              |
| 1.22            | Elect Director Brian E. Walsh       | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors     | Mgmt      | For      | For               | For              |

### Interfor Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 45868C109

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: IFP

Primary CUSIP: 45868C109

Shares Voted: 327,415

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Ten      | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Duncan K. Davies     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Jeane L. Hull        | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Rhonda D. Hunter     | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Gordon H. MacDougall | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director J. Eddie McMillan    | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Interfor Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.6             | Elect Director Thomas V. Milroy  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Gillian L. Platt  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Lawrence Sauder   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Curtis M. Stevens   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Douglas W.G. Whitehead                                      | Mgmt      | For      | For               | For              |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Loblaw Companies Limited

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: L

Primary CUSIP: 539481101

Shares Voted: 159,920

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Paul M. Beeston   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Paviter S. Binning  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Scott B. Bonham   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Warren Bryant   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Christie J.B. Clark   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director William A. Downe  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Janice Fukakusa   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director M. Marianne Harris  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Claudia Kotchka   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Beth Pritchard  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Sarah Raiss   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Galen G. Weston   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Loblaw Companies Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Advisory Vote on Executive Compensation Approach                            | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |
| 4               | Initiate an Annual Review of the Company's Relative Compensation Inequality | SH        | Against  | Against           | Against          |

## Manulife Financial Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: MFC

Primary CUSIP: 56501R106

Shares Voted: 904,642

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ronalee H. Ambrose                | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Joseph P. Caron                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director John M. Cassaday                  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Susan F. Dabarno                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sheila S. Fraser                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Roy Gori                          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Tsun-yan Hsieh                    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Donald R. Lindsay                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director John R.V. Palmer                  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director C. James Prieur                   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Andrea S. Rosen                   | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Lesley D. Webster                 | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Maple Leaf Foods Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 564905107

**Record Date:** 03/28/2019

**Meeting Type:** Annual/Special

**Ticker:** MFI

**Primary CUSIP:** 564905107

**Shares Voted:** 280,273

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director William E. Aziz   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director W. Geoffrey Beattie   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ronald G. Close   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jean M. Fraser  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director John A. Lederer   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Katherine N. Lemon  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jonathan W.F. McCain  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Michael H. McCain   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Carol M. Stephenson   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |
| 4               | Amend Stock Option Plan  | Mgmt      | For      | Against           | Against          |

## SNC-Lavalin Group Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 78460T105

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** SNC

**Primary CUSIP:** 78460T105

**Shares Voted:** 43,521

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Jacques Bougie      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Neil Bruce          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Isabelle Courville  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Catherine J. Hughes | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## SNC-Lavalin Group Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Kevin G. Lynch  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Steven L. Newman  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jean Raby   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Alain Rheaume   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Eric D. Siegel  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Zin Smati   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Benita M. Warmbold  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration                          | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal   | Mgmt      |          |                   |                  |
| 4               | SP 1: Integration Of Environmental, Social And Governance (Esg) Criteria Into Executive Compensation | SH        | Against  | Against           | Against          |
| 5               | SP 2: Independence of Directors  | SH        | Against  | Against           | Against          |

## Stella-Jones Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 85853F105

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: SJ

Primary CUSIP: 85853F105

Shares Voted: 21,192

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director George J. Bunze     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Karen Laflamme      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Katherine A. Lehman | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director James A. Manzi, Jr. | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Brian McManus       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Simon Pelletier     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Mary L. Webster     | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### Stella-Jones Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Suncor Energy, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 867224107

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SU

Primary CUSIP: 867224107

Shares Voted: 825,252

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Patricia M. Bedient               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Mel E. Benson                     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director John D. Gass                      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Dennis M. Houston                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mark S. Little                    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Brian P. MacDonald                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Maureen McCaw                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Eira M. Thomas                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Michael M. Wilson                 | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

### Yamana Gold Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 98462Y100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: YRI

Primary CUSIP: 98462Y100

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Yamana Gold Inc.

Shares Voted: 578,500

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director John Begeman                      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Christiane Bergevin               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Andrea Bertone                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Alexander Davidson                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert Gallagher                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Richard Graff                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kimberly Keating                  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Nigel Lees                        | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Peter Marrone                     | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Jane Sadowsky                     | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Dino Titaro                       | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Choice Properties Real Estate Investment Trust

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 17039A106

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: CHP.UN

Primary CUSIP: 17039A106

Shares Voted: 521,718

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Trustee Kerry D. Adams      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Trustee Christie J.B. Clark | Mgmt      | For      | For               | For              |
| 1.3             | Elect Trustee Graeme M. Eadie     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Trustee Anthony R. Graham   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Trustee Karen Kinsley       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Trustee R. Michael Latimer  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Trustee Nancy H.O. Lockhart | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Choice Properties Real Estate Investment Trust

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.8             | Elect Trustee Dale R. Ponder  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Trustee Paul R. Weiss   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Trustee Galen G. Weston   | Mgmt      | For      | Withhold          | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                              | Mgmt      | For      | Refer             | For              |

## Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

Primary CUSIP: 706327103

Shares Voted: 220,143

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Common Shareholders   | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Anne-Marie N. Ainsworth                                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Michael (Mick) H. Dilger                                 | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Randall J. Findlay                                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Maureen E. Howe  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Gordon J. Kerr   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director David M.B. LeGresley                                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Robert B. Michaleski                                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Leslie A. O'Donoghue                                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Bruce D. Rubin   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Jeffrey T. Smith   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Henry W. Sykes   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Re-approve Shareholder Rights Plan                                      | Mgmt      | For      | For               | For              |
| 4               | Increase Authorized Class A Preferred Shares                            | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Pembina Pipeline Corporation

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## TransCanada Corp.

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 89353D107

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** TRP

**Primary CUSIP:** 89353D107

**Shares Voted:** 421,927

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Stephan Cretier  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Russell K. Girling   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director S. Barry Jackson   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Randy Limbacher  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director John E. Lowe   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Una Power  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Mary Pat Salomone  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Indira V. Samarasekera   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director D. Michael G. Stewart  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Siim A. Vanaselja  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Thierry Vandal   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Steven W. Williams   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | Refer             | For              |
| 4               | Change Company Name to TC Energy Corporation/ Corporation TC Energie  | Mgmt      | For      | For               | For              |
| 5               | Approve Shareholder Rights Plan   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |
| 6               | Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities | SH        | Against  | Against           | Against          |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Air Canada

**Meeting Date:** 05/06/2019

**Country:** Canada

**Primary Security ID:** 008911877

**Record Date:** 03/11/2019

**Meeting Type:** Annual/Special

**Ticker:** AC

**Primary CUSIP:** 008911877

**Shares Voted:** 239,575

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Christie J.B. Clark   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Gary A. Doer  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Rob Fyfe  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Michael M. Green  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Jean Marc Huot  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Madeleine Paquin  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Calin Rovinescu   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Vagn Sorensen   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kathleen Taylor   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Annette Verschuren  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Michael M. Wilson   | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
| 4               | Amend Articles Re: Alignment of Restrictions on the Level of Non-Canadian Ownership and Voting Control   | Mgmt      | For      | For               | For              |
| 5               | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted. | Mgmt      | None     | For               | For              |

## Great Canadian Gaming Corporation

**Meeting Date:** 05/06/2019

**Country:** Canada

**Primary Security ID:** 389914102

**Record Date:** 03/13/2019

**Meeting Type:** Annual/Special

**Ticker:** GC

**Primary CUSIP:** 389914102

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Great Canadian Gaming Corporation

Shares Voted: 45,991

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Peter G. Meredith   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Rod N. Baker  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Larry W. Campbell   | Mgmt      | For      | Withhold          | Withhold         |
| 2.4             | Elect Director Mark A. Davis   | Mgmt      | For      | Withhold          | Withhold         |
| 2.5             | Elect Director Thomas W. Gaffney   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Christopher W. Hart   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Karen A. Keilty   | Mgmt      | For      | For               | For              |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | Refer             | Against          |
| 5               | Amend Articles   | Mgmt      | For      | For               | For              |

## Barrick Gold Corporation

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 067901108

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: ABX

Primary CUSIP: 067901108

Shares Voted: 639,437

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Mark Bristow           | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Gustavo A. Cisneros    | Mgmt      | For      | Withhold          | For              |
| 1.3             | Elect Director Christopher L. Coleman | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director J. Michael Evans       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Brian L. Greenspun     | Mgmt      | For      | Withhold          | For              |
| 1.6             | Elect Director J. Brett Harvey        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Andrew J. Quinn        | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director John L. Thornton       | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Barrick Gold Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | For              |

## Canadian Pacific Railway Limited

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CP

Primary CUSIP: 13645T100

Shares Voted: 90,287

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director John Baird                        | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Isabelle Courville                | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Keith E. Creel                    | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Gillian (Jill) H. Denham          | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Rebecca MacDonald                 | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Edward L. Monser                  | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Matthew H. Paull                  | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Jane L. Peverett                  | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Gordon T. Trafton                 | Mgmt      | For      | For               | For              |

## Finning International Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 318071404

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: FTT

Primary CUSIP: 318071404

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Finning International Inc.

Shares Voted: 284,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Vicki L. Avril  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Marcelo A. Awad   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director James E.C. Carter   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jacynthe Cote   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nicholas Hartery  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Mary Lou Kelley   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Harold N. Kvisle  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Stuart L. Levenick  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kathleen M. O'Neill   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Christopher W. Patterson  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Edward R. Seraphim  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director L. Scott Thomson  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |

## George Weston Limited

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 961148509

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: WN

Primary CUSIP: 961148509

Shares Voted: 85,935

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Paviter S. Binning, | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Andrew A. Ferrier   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Nancy H.O. Lockhart | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Sarabjit S. Marwah  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Gordon M. Nixon     | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## George Weston Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director J. Robert S. Prichard                                       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Robert Sawyer   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Christi Strauss   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Barbara Stymiest  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Alannah Weston  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Galen G. Weston   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Kirkland Lake Gold Ltd.

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 49741E100

**Record Date:** 04/05/2019

**Meeting Type:** Annual/Special

**Ticker:** KL

**Primary CUSIP:** 49741E100

**Shares Voted:** 42,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 2a              | Elect Director Jonathan Gill   | Mgmt      | For      | For               | For              |
| 2b              | Elect Director Arnold Klassen  | Mgmt      | For      | Withhold          | Withhold         |
| 2c              | Elect Director Pamela Klessig  | Mgmt      | For      | For               | For              |
| 2d              | Elect Director Anthony Makuch  | Mgmt      | For      | For               | For              |
| 2e              | Elect Director Barry Olson   | Mgmt      | For      | For               | For              |
| 2f              | Elect Director Jeffrey Parr  | Mgmt      | For      | For               | For              |
| 2g              | Elect Director Raymond Threlkeld   | Mgmt      | For      | Withhold          | Withhold         |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Element Fleet Management Corp.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 286181201

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** EFN

**Primary CUSIP:** 286181201

**Shares Voted:** 410,476

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David F. Denison   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Paul D. Damp   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Jay Forbes   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director G. Keith Graham  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Joan Lamm-Tennant  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Rubin J. McDougal  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Andrew Clarke  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Alexander D. Greene  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Andrea Rosen   | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |

## Enbridge, Inc.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** ENB

**Primary CUSIP:** 29250N105

**Shares Voted:** 874,739

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Pamela L. Carter    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Marcel R. Coutu     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Susan M. Cunningham | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Gregory L. Ebel     | Mgmt      | For      | Withhold          | For              |
| 1.5             | Elect Director J. Herb England     | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Enbridge, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Charles W. Fischer  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director V. Maureen Kempston Darkes  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Teresa S. Madden  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Al Monaco   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Michael E.J. Phelps *Withdrawn Resolution*                                    | Mgmt      |          |                   |                  |
| 1.11            | Elect Director Dan C. Tutcher  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Catherine L. Williams   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Approve Omnibus Stock Plan   | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Mgmt      | For      | For               | For              |

## Franco-Nevada Corporation

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 351858105

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** FNV

**Primary CUSIP:** 351858105

**Shares Voted:** 29,100

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Pierre Lassonde   | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director David Harquail    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tom Albanese      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Derek W. Evans    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Catharine Farrow  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Louis Gignac      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jennifer Maki     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Randall Oliphant  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director David R. Peterson | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Franco-Nevada Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Intact Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IFC

Primary CUSIP: 45823T106

Shares Voted: 34,357

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Charles Brindamour                | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Janet De Silva                    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Claude Dussault                   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jane E. Kinney                    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert G. Leary                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Eileen Mercier                    | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sylvie Paquette                   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Timothy H. Penner                 | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Frederick Singer                  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Stephen G. Snyder                 | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Carol Stephenson                  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director William L. Young                  | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Kinross Gold Corporation

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 496902404

**Record Date:** 03/15/2019

**Meeting Type:** Annual/Special

**Ticker:** K

**Primary CUSIP:** 496902404

**Shares Voted:** 332,586

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ian Atkinson  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director John A. Brough  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kerry D. Dyte   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ave G. Lethbridge   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Catherine McLeod-Seltzer                                    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kelly J. Osborne  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director J. Paul Rollinson   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director David A. Scott  | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Restricted Share Plan  | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Canadian Natural Resources Limited

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 136385101

**Record Date:** 03/20/2019

**Meeting Type:** Annual/Special

**Ticker:** CNQ

**Primary CUSIP:** 136385101

**Shares Voted:** 689,714

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Catherine M. Best    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director N. Murray Edwards    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Timothy W. Faithfull | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Christopher L. Fong  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Gordon D. Giffin     | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Canadian Natural Resources Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Wilfred A. Gobert   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Steve W. Laut   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Tim S. McKay  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Frank J. McKenna  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director David A. Tuer   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Annette M. Verschuren   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Re-approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## First Quantum Minerals Ltd.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 335934105

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** FM

**Primary CUSIP:** 335934105

**Shares Voted:** 273,612

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Nine   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Philip K.R. Pascall  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director G. Clive Newall  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kathleen A. Hogenson   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Peter St. George   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Andrew B. Adams  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Paul Brunner   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Robert Harding   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Simon Scott  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Joanne Warner  | Mgmt      | For      | For               | For              |
| 3               | Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## First Quantum Minerals Ltd.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Magna International, Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 559222401

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: MG

Primary CUSIP: 559222401

Shares Voted: 66,842

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Scott B. Bonham   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Peter G. Bowie  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Mary S. Chan  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kurt J. Lauk  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert F. MacLellan   | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Cynthia A. Niekamp  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director William A. Ruh  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Indira V. Samarasekera  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Donald J. Walker  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Lisa S. Westlake  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director William L. Young  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal   | Mgmt      |          |                   |                  |
| 4               | Expand Annual Disclosure to Shareholders                                       | SH        | Against  | Against           | Against          |

## Nutrien Ltd.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 67077M108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NTR

Primary CUSIP: 67077M108

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Nutrien Ltd.

Shares Voted: 273,815

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Christopher M. Burley                                       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maura J. Clark  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director John W. Estey   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David C. Everitt  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Russell K. Girling  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Miranda C. Hubbs  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Alice D. Laberge  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Consuelo E. Madere  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Charles V. Magro  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Keith G. Martell  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Aaron W. Regent   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Mayo M. Schmidt   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Refer             | For              |

## ONEX Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 68272K103

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: ONEX

Primary CUSIP: 68272K103

Shares Voted: 100,385

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Subordinate Voting and Multiple Voting Shareholders | Mgmt      |          |                   |                  |
| 1               | Ratify PricewaterhouseCoopers LLP as Auditors                   | Mgmt      | For      | For               | For              |
| 2               | Authorize Board to Fix Remuneration of Auditors                 | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director William A. Etherington                           | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## ONEX Corporation

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.2             | Elect Director Mitchell Goldhar                  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Arianna Huffington                | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Arni C. Thorsteinson              | Mgmt      | For      | Withhold          | For              |
| 3.5             | Elect Director Beth A. Wilkinson                 | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Quebecor Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 748193208

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: QBR.B

Primary CUSIP: 748193208

Shares Voted: 402,752

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Class B Subordinate Voting Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Chantal Belanger                     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Andrea C. Martin                     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Normand Provost                      | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach    | Mgmt      | For      | For               | For              |

## Sun Life Financial, Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 866796105

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: SLF

Primary CUSIP: 866796105

Shares Voted: 275,180

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director William D. Anderson | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Sun Life Financial, Inc.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Dean A. Connor                    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Stephanie L. Coyles               | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Martin J. G. Glynn                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Ashok K. Gupta                    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director M. Marianne Harris                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sara Grootwassink Lewis           | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director James M. Peck                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Scott F. Powers                   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Hugh D. Segal                     | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Barbara G. Szymiest               | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## TELUS Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: T

Primary CUSIP: 87971M103

Shares Voted: 256,953

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director R. H. (Dick) Auchinleck | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Raymond T. Chan         | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Stockwell Day           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Lisa de Wilde           | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Darren Entwistle        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Mary Jo Haddad          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kathy Kinloch           | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director Christine Magee         | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director John Manley             | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## TELUS Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10            | Elect Director Claude Mongeau  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director David Mowat   | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Marc Parent   | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Denise Pickett  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |
| 4               | Amend Shareholder Rights Plan  | Mgmt      | For      | For               | For              |
| 5               | Amend Restricted Share Unit Plan   | Mgmt      | For      | Against           | Against          |
| 6               | Amend Performance Share Unit Plan  | Mgmt      | For      | Against           | Against          |

## Premium Brands Holdings Corporation

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 74061A108

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: PBH

Primary CUSIP: 74061A108

Shares Voted: 44,340

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Six   | Mgmt      | For      | For               | For              |
| 2a              | Elect Director Johnny Ciampi   | Mgmt      | For      | For               | For              |
| 2b              | Elect Director Bruce Hodge   | Mgmt      | For      | For               | For              |
| 2c              | Elect Director Kathleen Keller-Hobson  | Mgmt      | For      | For               | For              |
| 2d              | Elect Director Hugh McKinnon   | Mgmt      | For      | Withhold          | Withhold         |
| 2e              | Elect Director George Paleologou   | Mgmt      | For      | For               | For              |
| 2f              | Elect Director John Zaplatynsky  | Mgmt      | For      | Withhold          | Withhold         |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Recipe Unlimited Corporation

**Meeting Date:** 05/10/2019

**Country:** Canada

**Primary Security ID:** 75622P104

**Record Date:** 04/05/2019

**Meeting Type:** Annual/Special

**Ticker:** RECP

**Primary CUSIP:** 75622P104

**Shares Voted:** 158,256

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for Multiple Voting and Subordinate Voting Shareholders                   | Mgmt      |          |                   |                  |
| 1.1             | Elect Director David Aisenstat  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Christy Clark  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director William D. Gregson   | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Stephen K. Gunn  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Christopher D. Hodgson   | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Michael J. Norris  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sean Regan   | Mgmt      | For      | Withhold          | Withhold         |
| 1.8             | Elect Director John A. Rothschild   | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Share Unit Plan and Certain Grants of Restricted Share Units   | Mgmt      | For      | Against           | Against          |
| 4               | Approve Performance Share Unit Plan and Certain Grants of Performance Share Units | Mgmt      | For      | Against           | Against          |

## Keyera Corp.

**Meeting Date:** 05/14/2019

**Country:** Canada

**Primary Security ID:** 493271100

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** KEY

**Primary CUSIP:** 493271100

**Shares Voted:** 160,078

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Ratify Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director James V. Bertram   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Douglas J. Haughey | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Gianna Manes       | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Keyera Corp.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Donald J. Nelson                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Michael J. Norris                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Thomas O'Connor                   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Charlene Ripley                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director David G. Smith                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Janet Woodruff                    | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Power Corporation of Canada

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 739239101

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: POW

Primary CUSIP: 739239101

Shares Voted: 339,257

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for Participating Preferred Shareholders and Subordinate Voting Shareholders | Mgmt      |          |                   |                  |
| 1.1             | Elect Director Pierre Beaudoin   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Marcel R. Coutu   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Andre Desmarais   | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Paul Desmarais, Jr.   | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director Gary A. Doer  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Anthony R. Graham   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director J. David A. Jackson   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Isabelle Marcoux  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Christian Noyer   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director R. Jeffrey Orr  | Mgmt      | For      | Withhold          | For              |
| 1.11            | Elect Director T. Timothy Ryan, Jr.  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Emoeke J.E. Szathmary   | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Power Corporation of Canada

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Ratify Deloitte LLP as Auditors                                      | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |
| 3               | SP 1: Disclosure of Director Independence in the Management Circular | SH        | Against  | Against           | Against          |
| 4               | SP 2: Disclose Voting Results Separately For Each Class              | SH        | Against  | For               | For              |
| 5               | SP 3: Advisory Vote to Ratify Named Executive Officers' Compensation | SH        | Against  | For               | For              |

## Shawcor Ltd.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 820439107

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: SCL

Primary CUSIP: 820439107

Shares Voted: 75,807

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director John T. Baldwin  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Derek S. Blackwood   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director James W. Derrick   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kevin J. Forbes  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Michael S. Hanley  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Robert Mionis  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Stephen M. Orr   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Pamela S. Pierce   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director E. Charlene Valiquette   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Donald M. Wishart  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Waste Connections, Inc.

**Meeting Date:** 05/17/2019      **Country:** Canada      **Primary Security ID:** 94106B101  
**Record Date:** 03/21/2019      **Meeting Type:** Annual/Special      **Ticker:** WCN

**Primary CUSIP:** 94106B101

**Shares Voted:** 181,463

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ronald J. Mittelstaedt  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Robert H. Davis *Withdrawn Resolution*                                | Mgmt      |          |                   |                  |
| 1.3             | Elect Director Edward E. "Ned" Guillet   | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Michael W. Harlan   | Mgmt      | For      | Withhold          | Withhold         |
| 1.5             | Elect Director Larry S. Hughes   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Susan "Sue" Lee   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director William J. Razzouk  | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                       | Mgmt      | For      | Against           | For              |
| 3               | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Authorize the Board to Fix the Number of Directors                                   | Mgmt      | For      | For               | For              |
| 5               | Adopt a Policy on Board Diversity  | SH        | Against  | Refer             | For              |

## First Capital Realty Inc.

**Meeting Date:** 06/04/2019      **Country:** Canada      **Primary Security ID:** 31943B100  
**Record Date:** 04/24/2019      **Meeting Type:** Annual      **Ticker:** FCR

**Primary CUSIP:** 31943B100

**Shares Voted:** 96,054

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Bernard McDonell | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Adam E. Paul     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Leonard Abramsky | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Paul C. Douglas  | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

### First Capital Realty Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Jon N. Hagan   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Annalisa King  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Aladin (Al) W. Mawani  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Dori J. Segal  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Andrea Stephen   | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |

### Detour Gold Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 250669108

Record Date: 04/29/2019

Meeting Type: Annual/Special

Ticker: DGC

Primary CUSIP: 250669108

Shares Voted: 170,445

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Andre Falzon  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Steven Feldman  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Judy Kirk   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Michael McMullen  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Christopher Robison   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Ronald Simkus   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Dawn Whittaker  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director William C. Williams   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Performance and Restricted Share Unit Plan                           | Mgmt      | For      | Against           | Against          |
| 4               | Amend Stock Option Plan  | Mgmt      | For      | Against           | Against          |
| 5               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Thomson Reuters Corporation

**Meeting Date:** 06/05/2019

**Country:** Canada

**Primary Security ID:** 884903709

**Record Date:** 04/11/2019

**Meeting Type:** Annual

**Ticker:** TRI

**Primary CUSIP:** 884903709

**Shares Voted:** 108,023

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David Thomson  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director James C. Smith   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sheila C. Bair   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director David W. Binet   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director W. Edmund Clark  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Michael E. Daniels   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Vance K. Opperman  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kristin C. Peck  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Barry Salzberg   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Peter J. Thomson   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Wulf von Schimmelmann  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | Refer             | For              |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |
| 4               | Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers | SH        | Against  | Against           | Against          |

## Restaurant Brands International Inc.

**Meeting Date:** 06/11/2019

**Country:** Canada

**Primary Security ID:** 76131D103

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** QSR

**Primary CUSIP:** 76131D103

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Restaurant Brands International Inc.

Shares Voted: 114,573

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Alexandre Behring  | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director Marc Caira   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Joao M. Castro-Neves   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Martin E. Franklin   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Paul J. Fribourg   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Neil Golden  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ali G. Hedayat   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Golnar Khosrowshahi  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Daniel S. Schwartz   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Carlos Alberto Sicupira                                      | Mgmt      | For      | Withhold          | Withhold         |
| 1.11            | Elect Director Roberto Moses Thompson Motta                                 | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Alexandre Van Damme  | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation              | Mgmt      | For      | For               | For              |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Report on Minimum Requirements and Standards Related to Workforce Practices | SH        | Against  | For               | For              |
| 5               | Report on Policy to Reduce Deforestation in Supply Chain                    | SH        | Against  | For               | For              |
| 6               | Report on Sustainable Packaging   | SH        | Against  | For               | For              |

## MEG Energy Corp.

Meeting Date: 06/13/2019

Country: Canada

Primary Security ID: 552704108

Record Date: 05/06/2019

Meeting Type: Annual/Special

Ticker: MEG

Primary CUSIP: 552704108

Shares Voted: 1,074,910

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Jeffrey J. McCaig | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## MEG Energy Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Derek W. Evans  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Grant Billing   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ian Bruce   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Harvey Doerr  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Judy Fairburn   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Robert Hodgins  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director William R. Klesse   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director James D. McFarland  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Diana J. McQueen  | Mgmt      | For      | For               | For              |
| 2               | Re-approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
| 3               | Re-approve Restricted Share Unit Plan  | Mgmt      | For      | Against           | Against          |
| 4               | Amend By-Law No. 3 and By-Law No. 5  | Mgmt      | For      | For               | For              |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
| 6               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Brookfield Asset Management Inc.

**Meeting Date:** 06/14/2019

**Country:** Canada

**Primary Security ID:** 112585104

**Record Date:** 05/01/2019

**Meeting Type:** Annual/Special

**Ticker:** BAM.A

**Primary CUSIP:** 112585104

**Shares Voted:** 526,435

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director M. Elyse Allan          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Angela F. Braly         | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Maureen Kempston Darkes | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Murilo Ferreira         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Frank J. McKenna        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Rafael Miranda          | Mgmt      | For      | For               | For              |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## Brookfield Asset Management Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Seek Ngee Huat   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Diana L. Taylor  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | Refer             | For              |
| 4               | Approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 5               | SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation | SH        | Against  | Against           | Against          |
| 6               | SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders   | SH        | Against  | Against           | Against          |

## BlackBerry Limited

Meeting Date: 06/24/2019

Country: Canada

Primary Security ID: 09228F103

Record Date: 05/06/2019

Meeting Type: Annual/Special

Ticker: BB

Primary CUSIP: 09228F103

Shares Voted: 147,530

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director John Chen  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Michael A. Daniels   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Timothy Dattels  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Richard Lynch  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Laurie Smaldone Alsup  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Barbara Stymiest   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director V. Prem Watsa  | Mgmt      | For      | Withhold          | For              |
| 1.8             | Elect Director Wayne Wouters  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Re-approve Equity Incentive Plan  | Mgmt      | For      | Against           | Against          |

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): NBI CDN High Convict EQ Pri

## BlackBerry Limited

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Refer             | Against          |