

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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 **Primary ISIN:** CA67077M1086 **Primary SEDOL:** BDRJLN0

Shares Voted: 73,129

Votable Shares: 73,129

Shares Instructed: 73,129

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For	For	For

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.16	Elect Director Jochen E. Tilk	Mgmt	For	For	For	Withhold
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	07/11/2018	Minh-LocT	07/11/2018	73,129	73,129
Total Shares:							73,129	73,129

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

Primary ISIN: CA8029121057

Primary SEDOL: 2112226

Shares Voted: 24,900

Votable Shares: 24,900

Shares Instructed: 24,900

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For	For	For

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.8	Elect Director Diane Nyisztor	Mgmt	For	For	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
	Shareholder Proposal	Mgmt				
3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	07/30/2018	Minh-LocT	07/30/2018	24,900	24,900
Total Shares:							24,900	24,900

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

Primary ISIN: CA6837151068

Primary SEDOL: 2260824

Shares Voted: 29,550

Votable Shares: 29,550

Shares Instructed: 29,550

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For	For	For
1.4	Elect Director David Fraser	Mgmt	For	For	For	For

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director Gail E. Hamilton	Mgmt	For	For	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	08/29/2018	Minh-LocT	08/29/2018	29,550	29,550
Total Shares:							29,550	29,550

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 **Primary ISIN:** CA01626P4033 **Primary SEDOL:** 2011646

Shares Voted: 47,800 **Votable Shares:** 47,800 **Shares Instructed:** 47,800
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt				

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	09/14/2018	Minh-LocT	09/14/2018	47,800	47,800
Total Shares:							47,800	47,800

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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	Primary ISIN: CA5394811015	Primary SEDOL: 2521800
Shares Voted: 21,304		Votable Shares: 21,304
Voting Policy: Fieracap		Shares Instructed: 21,304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1	Approve Spin-Out	Mgmt	For	For	For	For		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	10/11/2018	Minh-LocT	10/11/2018	21,304	21,304
Total Shares:							21,304	21,304

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	Primary ISIN: CA0679011084	Primary SEDOL: 2024644
Shares Voted: 127,400		Votable Shares: 127,400
Voting Policy: Fieracap		Shares Instructed: 127,400

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

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	10/22/2018	Minh-LocT	10/22/2018	127,400	127,400
Total Shares:							127,400	127,400

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

Primary ISIN: CA8849031056

Primary SEDOL: 2889371

Shares Voted: 22,050

Votable Shares: 22,050

Shares Instructed: 22,050

Voting Policy: Fieracap

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

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	11/06/2018	Minh-LocT	11/06/2018	22,050	22,050
Total Shares:							22,050	22,050

Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/13/2018

Meeting Type: Annual

Ticker: MRU

Primary CUSIP: 59162N109

Primary ISIN: CA59162N1096

Primary SEDOL: 2583952

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 24,561

Votable Shares: 24,561

Shares Instructed: 24,561

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For	For	For
1.3	Elect Director Michel Coutu	Mgmt	For	For	For	For
1.4	Elect Director Stephanie Coyles	Mgmt	For	For	For	For
1.5	Elect Director Marc DeSerres	Mgmt	For	For	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For	For
5	Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation	SH	Against	Against	For	Against

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	01/22/2019	Minh-LocT	01/22/2019	24,561	24,561
Total Shares:							24,561	24,561

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

Primary ISIN: CA39945C1095

Primary SEDOL: 2159740

Shares Voted: 27,200

Votable Shares: 27,200

Shares Instructed: 27,200

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	For
1.2	Elect Director Paule Dore	Mgmt	For	For	For	For
1.3	Elect Director Richard B. Evans	Mgmt	For	For	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For	For	For
1.5	Elect Director Serge Godin	Mgmt	For	For	For	For
1.6	Elect Director Timothy J. Hearn	Mgmt	For	For	For	For
1.7	Elect Director Andre Imbeau	Mgmt	For	For	For	For
1.8	Elect Director Gilles Labbe	Mgmt	For	For	For	For
1.9	Elect Director Michael B. Pedersen	Mgmt	For	For	For	For
1.10	Elect Director Alison Reed	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.11	Elect Director Michael E. Roach	Mgmt	For	For	For	For
1.12	Elect Director George D. Schindler	Mgmt	For	For	For	For
1.13	Elect Director Kathy N. Waller	Mgmt	For	For	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Change Company Name to CGI INC.	Mgmt	For	For	For	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For	Refer	For
5	SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	Against	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-Loct	01/22/2019	Minh-Loct	01/22/2019	27,200	27,200
Total Shares:							27,200	27,200

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

Primary ISIN: CA2925051047

Primary SEDOL: 2793193

Shares Voted: 101,547

Votable Shares: 101,547

Shares Instructed: 101,547

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For	For

Vote Summary Report

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

2 Adjourn Meeting

Mgmt

For

For

For

For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	02/05/2019	Minh-LocT	02/05/2019	101,547	101,547
Total Shares:							101,547	101,547

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

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

Shares Voted: 67,449

Votable Shares: 67,449

Shares Instructed: 67,449

Voting Policy: Fieracap

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

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	03/27/2019	Minh-LocT	03/27/2019	67,449	67,449
Total Shares:							67,449	67,449

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

Primary ISIN: CA1360691010

Primary SEDOL: 2170525

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 46,466

Votable Shares: 46,466

Shares Instructed: 46,466

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	For	For	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	For	For
1.5	Elect Director Luc Desjardins	Mgmt	For	For	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	For	For	For	For
1.7	Elect Director Linda S. Hasenfratz	Mgmt	For	For	For	For
1.8	Elect Director Kevin J. Kelly	Mgmt	For	For	For	For
1.9	Elect Director Christine E. Larsen	Mgmt	For	For	For	For
1.10	Elect Director Nicholas D. Le Pan	Mgmt	For	For	For	For
1.11	Elect Director John P. Manley	Mgmt	For	For	For	For
1.12	Elect Director Jane L. Peverett	Mgmt	For	For	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	For
1.14	Elect Director Martine Turcotte	Mgmt	For	For	For	For
1.15	Elect Director Barry L. Zubrow	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposals	Mgmt				
4	SP 1: Approve Disclosure of Compensation Ratio	SH	Against	Against	Refer	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against	Refer	Against

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Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	03/27/2019	Minh-LoCT	03/27/2019	46,466	46,466
Total Shares:							46,466	46,466

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

Primary ISIN: CA3809564097

Primary SEDOL: 2676302

Shares Voted: 90,483

Votable Shares: 90,483

Shares Instructed: 90,483

Voting Policy: Fieracap

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

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	03/25/2019	Minh-LoCT	03/25/2019	90,483	90,483
Total Shares:							90,483	90,483

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

Primary ISIN: CA7800871021

Primary SEDOL: 2754383

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 151,404

Votable Shares: 151,404

Shares Instructed: 151,404

Voting Policy: Fieracap

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	03/27/2019	Minh-LocT	03/27/2019	151,404	151,404

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Total Shares: 151,404 151,404

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

Primary ISIN: CA8911605092

Primary SEDOL: 2897222

Shares Voted: 193,498

Votable Shares: 193,498

Shares Instructed: 193,498

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Proposal Number	Proposal Text	Category	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.14	Elect Director Claude Mongeau	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	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	Refer	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	03/29/2019	Minh-LocT	03/29/2019	193,498	193,498
Total Shares:							193,498	193,498

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

Primary ISIN: CA0641491075

Primary SEDOL: 2076281

Shares Voted: 129,014

Votable Shares: 129,014

Shares Instructed: 129,014

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.4	Elect Director Charles H. Dallara	Mgmt	For	For	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For	For	For
1.6	Elect Director Michael D. Penner	Mgmt	For	For	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposals	Mgmt				
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	For	For
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against	Refer	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/03/2019	Minh-LocT	04/03/2019	129,014	129,014
Total Shares:							129,014	129,014

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Cenovus Energy, Inc.

Meeting Date: 04/24/2019 **Country:** Canada **Primary Security ID:** 15135U109

Record Date: 03/01/2019 **Meeting Type:** Annual **Ticker:** CVE

Primary CUSIP: 15135U109 **Primary ISIN:** CA15135U1093 **Primary SEDOL:** B57FG04

Shares Voted: 105,697 **Votable Shares:** 105,697 **Shares Instructed:** 105,697

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
2.1	Elect Director Susan F. Dabarno	Mgmt	For	For	For	For
2.2	Elect Director Patrick D. Daniel	Mgmt	For	For	For	For
2.3	Elect Director Jane E. Kinney	Mgmt	For	For	For	For
2.4	Elect Director Harold N. Kvisle	Mgmt	For	For	For	For
2.5	Elect Director Steven F. Leer	Mgmt	For	For	For	For
2.6	Elect Director Keith A. MacPhail	Mgmt	For	For	For	For
2.7	Elect Director Richard J. Marcogliese	Mgmt	For	For	For	For
2.8	Elect Director Claude Mongeau	Mgmt	For	For	For	For
2.9	Elect Director Alexander J. Pourbaix	Mgmt	For	For	For	For
2.10	Elect Director Wayne G. Thomson	Mgmt	For	For	For	For
2.11	Elect Director Rhonda I. Zygocki	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposal	Mgmt				
4	Set and Publish Greenhouse Gas (GHG) Emissions Reduction Targets	SH	Against	Against	For	Against

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/10/2019	Minh-LocT	04/10/2019	105,697	105,697
Total Shares:							105,697	105,697

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

Primary ISIN: CA6330671034

Primary SEDOL: 2077303

Shares Voted: 34,800

Votable Shares: 34,800

Shares Instructed: 34,800

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raymond Bachand	Mgmt	For	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For	For
1.3	Elect Director Pierre Blouin	Mgmt	For	For	For	For
1.4	Elect Director Pierre Boivin	Mgmt	For	For	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For	For
1.6	Elect Director Gillian H. Denham	Mgmt	For	For	For	For
1.7	Elect Director Jean Houde	Mgmt	For	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For	For
1.9	Elect Director Rebecca McKillican	Mgmt	For	For	For	For
1.10	Elect Director Robert Pare	Mgmt	For	For	For	For
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.12	Elect Director Andree Savoie	Mgmt	For	For	For	For
1.13	Elect Director Pierre Thabet	Mgmt	For	For	For	For
1.14	Elect Director Louis Vachon	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
4	Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For	For	For	For
	Shareholder Proposals	Mgmt				
5	SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee	SH	Against	Against	For	Against
6	SP 4: Approve Creation of New Technologies Committee	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/10/2019	Minh-LocT	04/10/2019	34,800	34,800
Total Shares:							34,800	34,800

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	Primary ISIN: CA8787422044	Primary SEDOL: 2879327
Shares Voted: 52,250	Votable Shares: 52,250	Shares Instructed: 52,250
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt				

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/08/2019	Minh-LocT	04/08/2019	52,250	52,250
Total Shares:							52,250	52,250

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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 **Primary ISIN:** CA0084741085 **Primary SEDOL:** 2009823

Shares Voted: 24,183 **Votable Shares:** 24,183 **Shares Instructed:** 24,183
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	Mgmt	For	For	For	For
1.2	Elect Director Sean Boyd	Mgmt	For	For	For	For
1.3	Elect Director Martine A. Celej	Mgmt	For	For	For	For
1.4	Elect Director Robert J. Gemmell	Mgmt	For	For	For	For
1.5	Elect Director Mel Leiderman	Mgmt	For	For	For	For
1.6	Elect Director Deborah McCombe	Mgmt	For	For	For	For
1.7	Elect Director James D. Nasso	Mgmt	For	For	For	For
1.8	Elect Director Sean Riley	Mgmt	For	For	For	For
1.9	Elect Director J. Merfyn Roberts	Mgmt	For	For	For	For
1.10	Elect Director Jamie C. Sokalsky	Mgmt	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Incentive Share Purchase Plan	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/08/2019	Minh-LocT	04/08/2019	24,183	24,183
Total Shares:							24,183	24,183

Husky Energy, Inc.

Meeting Date: 04/26/2019 **Country:** Canada **Primary Security ID:** 448055103
Record Date: 03/08/2019 **Meeting Type:** Annual **Ticker:** HSE

Primary CUSIP: 448055103 **Primary ISIN:** CA4480551031 **Primary SEDOL:** 2623836

Shares Voted: 31,098 **Votable Shares:** 31,098 **Shares Instructed:** 31,098
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	Mgmt	For	Withhold	Withhold	Withhold
1.2	Elect Director Canning K.N. Fok	Mgmt	For	Withhold	Withhold	Withhold
1.3	Elect Director Stephen E. Bradley	Mgmt	For	For	For	For
1.4	Elect Director Asim Ghosh	Mgmt	For	For	For	For
1.5	Elect Director Martin J.G. Glynn	Mgmt	For	For	For	For
1.6	Elect Director Poh Chan Koh	Mgmt	For	For	For	For
1.7	Elect Director Eva Lee Kwok	Mgmt	For	For	For	For
1.8	Elect Director Stanley T.L. Kwok	Mgmt	For	For	For	For
1.9	Elect Director Frederick S.H. Ma	Mgmt	For	For	For	For
1.10	Elect Director George C. Magnus	Mgmt	For	For	For	For
1.11	Elect Director Neil D. McGee	Mgmt	For	For	For	For
1.12	Elect Director Robert J. Peabody	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.13	Elect Director Colin S. Russel	Mgmt	For	For	For	For
1.14	Elect Director Wayne E. Shaw	Mgmt	For	For	For	For
1.15	Elect Director William Shurniak	Mgmt	For	For	For	For
1.16	Elect Director Frank J. Sixt	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/09/2019	Minh-LocT	04/09/2019	31,098	31,098
Total Shares:							31,098	31,098

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 **Primary ISIN:** CA4530384086 **Primary SEDOL:** 2454241

Shares Voted: 24,533 **Votable Shares:** 24,533 **Shares Instructed:** 24,533
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
2.1	Elect Director D.C. (David) Brownell	Mgmt	For	For	For	For
2.2	Elect Director D.W. (David) Cornhill	Mgmt	For	For	For	For
2.3	Elect Director K.T. (Krystyna) Hoeg	Mgmt	For	For	For	For
2.4	Elect Director M.C. (Miranda) Hubbs	Mgmt	For	For	For	For
2.5	Elect Director R.M. (Richard) Kruger	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

2.6	Elect Director J.M. (Jack) Mintz	Mgmt	For	For	For	For
2.7	Elect Director D.S. (David) Sutherland	Mgmt	For	For	For	For
	Shareholder Proposal	Mgmt				
3	Advisory Vote on Executive Officers' Compensation	SH	Against	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/09/2019	Minh-LocT	04/09/2019	24,533	24,533
Total Shares:							24,533	24,533

Bausch Health Cos., Inc.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 071734107

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: BHC

Primary CUSIP: 071734107

Primary ISIN: CA0717341071

Primary SEDOL: BFFVVC1

Shares Voted: 31,850

Votable Shares: 31,850

Shares Instructed: 31,850

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard U. De Schutter	Mgmt	For	For	For	For
1b	Elect Director D. Robert Hale	Mgmt	For	For	For	For
1c	Elect Director Argeris (Jerry) N. Karabelas	Mgmt	For	For	For	For
1d	Elect Director Sarah B. Kavanagh	Mgmt	For	For	For	For
1e	Elect Director Joseph C. Papa	Mgmt	For	For	For	For
1f	Elect Director John A. Paulson	Mgmt	For	For	For	For
1g	Elect Director Robert N. Power	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1h	Elect Director Russel C. Robertson	Mgmt	For	For	For	For
1i	Elect Director Thomas W. Ross, Sr.	Mgmt	For	For	For	For
1j	Elect Director Andrew C. von Eschenbach	Mgmt	For	For	For	For
1k	Elect Director Amy B. Wechsler	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/16/2019	Minh-LocT	04/16/2019	31,850	31,850
Total Shares:							31,850	31,850

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

Primary ISIN: CA1363751027

Primary SEDOL: 2180632

Shares Voted: 75,133

Votable Shares: 75,133

Shares Instructed: 75,133

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director Edith E. Holiday	Mgmt	For	For	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For	For	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/22/2019	Minh-LocT	04/22/2019	75,133	75,133
Total Shares:							75,133	75,133

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

Primary ISIN: CA2925051047

Primary SEDOL: 2793193

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 153,497

Votable Shares: 153,497

Shares Instructed: 153,497

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	Mgmt	For	For	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For	For	For
1.3	Elect Director Howard J. Mayson	Mgmt	For	For	For	For
1.4	Elect Director Lee A. McIntire	Mgmt	For	For	For	For
1.5	Elect Director Margaret A. McKenzie	Mgmt	For	For	For	For
1.6	Elect Director Steven W. Nance	Mgmt	For	For	For	For
1.7	Elect Director Suzanne P. Nimocks	Mgmt	For	For	For	For
1.8	Elect Director Thomas G. Ricks	Mgmt	For	For	For	For
1.9	Elect Director Brian G. Shaw	Mgmt	For	For	For	For
1.10	Elect Director Douglas J. Suttles	Mgmt	For	For	For	For
1.11	Elect Director Bruce G. Waterman	Mgmt	For	For	For	For
1.12	Elect Director Clayton H. Woitas	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For	Against	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For	Refer	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/09/2019	Minh-LocT	04/09/2019	153,497	153,497

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Total Shares:	153,497	153,497
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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	Primary ISIN: CA00208D4084	Primary SEDOL: B6463M8
Shares Voted: 36,433	Votable Shares: 36,433	Shares Instructed: 36,433
Voting Policy: Fieracap		

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	36,433	36,433
Total Shares:							36,433	36,433

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

Primary ISIN: CA05534B7604

Primary SEDOL: B188TH2

Shares Voted: 92,377

Votable Shares: 92,377

Shares Instructed: 92,377

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	Mgmt	For	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For	For
1.3	Elect Director Robert E. Brown	Mgmt	For	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For	For
1.5	Elect Director David F. Denison	Mgmt	For	For	For	For
1.6	Elect Director Robert P. Dexter	Mgmt	For	For	For	For
1.7	Elect Director Ian Greenberg	Mgmt	For	For	For	For
1.8	Elect Director Katherine Lee	Mgmt	For	For	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	For	For	For
1.10	Elect Director Gordon M. Nixon	Mgmt	For	For	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For	For	For
1.12	Elect Director Karen Sheriff	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.13	Elect Director Robert C. Simmonds	Mgmt	For	For	For	For
1.14	Elect Director Paul R. Weiss	Mgmt	For	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/12/2019	Minh-LocT	04/12/2019	92,377	92,377
Total Shares:							92,377	92,377

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

Primary ISIN: CA0977512007

Primary SEDOL: 2109723

Shares Voted: 219,947

Votable Shares: 219,947

Shares Instructed: 219,947

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	For
1.2	Elect Director Alain Bellemare	Mgmt	For	For	For	For
1.3	Elect Director Joanne Bissonnette	Mgmt	For	For	For	For
1.4	Elect Director Charles Bombardier	Mgmt	For	For	For	For
1.5	Elect Director Martha Finn Brooks	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/15/2019	Minh-LocT	04/15/2019	219,947	219,947
Total Shares:							219,947	219,947

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Constellation Software Inc.

Meeting Date: 05/02/2019	Country: Canada	Primary Security ID: 21037X100
Record Date: 03/25/2019	Meeting Type: Annual/Special	Ticker: CSU
Primary CUSIP: 21037X100	Primary ISIN: CA21037X1006	Primary SEDOL: B15C4L6

Shares Voted: 1,980	Votable Shares: 1,980	Shares Instructed: 1,980
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For	For	For
1.2	Elect Director Lawrence Cunningham	Mgmt	For	For	For	For
1.3	Elect Director Meredith (Sam) Hayes	Mgmt	For	For	For	For
1.4	Elect Director Robert Kittel	Mgmt	For	For	For	For
1.5	Elect Director Mark Leonard	Mgmt	For	For	For	For
1.6	Elect Director Paul McFeeters	Mgmt	For	For	Withhold	For
1.7	Elect Director Mark Miller	Mgmt	For	For	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For	For	For
1.9	Elect Director Stephen R. Scotchmer	Mgmt	For	For	For	For
1.10	Elect Director Robin Van Poelje	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Approve Increase in Maximum Number of Directors from Ten to Fifteen	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	1,980	1,980
Total Shares:							1,980	1,980

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 **Primary ISIN:** CA3495531079 **Primary SEDOL:** 2347200

Shares Voted: 43,900 **Votable Shares:** 43,900 **Shares Instructed:** 43,900
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	04/23/2019	Minh-LoCT	04/23/2019	43,900	43,900
Total Shares:							43,900	43,900

Gildan Activewear Inc.

Meeting Date: 05/02/2019 **Country:** Canada **Primary Security ID:** 375916103
Record Date: 03/06/2019 **Meeting Type:** Annual **Ticker:** GIL

Primary CUSIP: 375916103 **Primary ISIN:** CA3759161035 **Primary SEDOL:** 2254645

Shares Voted: 21,383 **Votable Shares:** 21,383 **Shares Instructed:** 21,383
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For	For	For
1.3	Elect Director Maryse Bertrand	Mgmt	For	For	For	For
1.4	Elect Director Marc Caira	Mgmt	For	For	For	For
1.5	Elect Director Glenn J. Chamandy	Mgmt	For	For	For	For
1.6	Elect Director Shirley E. Cunningham	Mgmt	For	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For	For
1.8	Elect Director Charles M. Herington	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.9	Elect Director Craig A. Leavitt	Mgmt	For	For	For	For
1.10	Elect Director Anne Martin-Vachon	Mgmt	For	For	For	For
2	Approve Advance Notice Requirement	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/17/2019	Minh-LocT	04/17/2019	21,383	21,383
Total Shares:							21,383	21,383

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 **Primary ISIN:** CA5394811015 **Primary SEDOL:** 2521800

Shares Voted: 18,504 **Votable Shares:** 18,504 **Shares Instructed:** 18,504
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For	For	For
1.2	Elect Director Paviter S. Binning	Mgmt	For	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.7	Elect Director Janice Fukakusa	Mgmt	For	For	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposal	Mgmt				
4	Initiate an Annual Review of the Company's Relative Compensation Inequality	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	04/25/2019	Minh-LoCT	04/25/2019	18,504	18,504
Total Shares:							18,504	18,504

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

Primary ISIN: CA56501R1064

Primary SEDOL: 2492519

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 205,031

Votable Shares: 205,031

Shares Instructed: 205,031

Voting Policy: Fieracap

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	205,031	205,031
Total Shares:							205,031	205,031

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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	Primary ISIN: CA78460T1057	Primary SEDOL: 2763884

Shares Voted: 3,794	Votable Shares: 3,794	Shares Instructed: 3,794
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	Mgmt	For	For	For	For
1.2	Elect Director Neil Bruce	Mgmt	For	For	For	For
1.3	Elect Director Isabelle Courville	Mgmt	For	For	For	For
1.4	Elect Director Catherine J. Hughes	Mgmt	For	For	For	For
1.5	Elect Director Kevin G. Lynch	Mgmt	For	For	For	For
1.6	Elect Director Steven L. Newman	Mgmt	For	For	For	For
1.7	Elect Director Jean Raby	Mgmt	For	For	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For	For	For
1.9	Elect Director Eric D. Siegel	Mgmt	For	For	For	For
1.10	Elect Director Zin Smati	Mgmt	For	For	For	For
1.11	Elect Director Benita M. Warmbold	Mgmt	For	For	For	For
2	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposal	Mgmt				
4	SP 1: Integration Of Environmental, Social And Governance (Esg) Criteria IntoExecutive Compensation	SH	Against	Against	For	Against

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

5 SP 2: Independence of Directors

SH

Against

Against

Refer

Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	3,794	3,794
Total Shares:							3,794	3,794

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

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Shares Voted: 166,694

Votable Shares: 166,694

Shares Instructed: 166,694

Voting Policy: Fieracap

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

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

3 Advisory Vote on Executive Compensation Approach

Mgmt

For

For

Refer

For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	166,694	166,694
Total Shares:							166,694	166,694

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

Primary ISIN: CA7063271034

Primary SEDOL: B4PT2P8

Shares Voted: 52,066

Votable Shares: 52,066

Shares Instructed: 52,066

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt				
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/25/2019	Minh-LocT	04/25/2019	52,066	52,066
Total Shares:							52,066	52,066

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	Primary ISIN: CA89353D1078	Primary SEDOL: 2665184
Shares Voted: 93,932	Votable Shares: 93,932	Shares Instructed: 93,932
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director John E. Lowe	Mgmt	For	For	For	For
1.6	Elect Director Una Power	Mgmt	For	For	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	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	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	93,932	93,932
Total Shares:							93,932	93,932

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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 **Primary ISIN:** CA0679011084 **Primary SEDOL:** 2024644

Shares Voted: 179,715 **Votable Shares:** 179,715 **Shares Instructed:** 179,715
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For	For	Withhold
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For	For	Withhold
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For	For	Withhold
1.6	Elect Director J. Brett Harvey	Mgmt	For	For	For	Withhold
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For	For	For
1.8	Elect Director John L. Thornton	Mgmt	For	For	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	04/24/2019	Minh-LoCT	04/24/2019	179,715	179,715
Total Shares:							179,715	179,715

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Cameco Corporation

Meeting Date: 05/07/2019	Country: Canada	Primary Security ID: 13321L108
Record Date: 03/14/2019	Meeting Type: Annual	Ticker: CCO
Primary CUSIP: 13321L108	Primary ISIN: CA13321L1085	Primary SEDOL: 2166160
Shares Voted: 40,666	Votable Shares: 40,666	Shares Instructed: 40,666
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
A.1	Elect Director Ian Bruce	Mgmt	For	For	For	For
A.2	Elect Director Daniel Camus	Mgmt	For	For	For	For
A.3	Elect Director Donald Deranger	Mgmt	For	For	For	For
A.4	Elect Director Catherine Gignac	Mgmt	For	For	For	For
A.5	Elect Director Tim Gitzel	Mgmt	For	For	For	For
A.6	Elect Director Jim Gowans	Mgmt	For	For	For	For
A.7	Elect Director Kathryn Jackson	Mgmt	For	For	For	For
A.8	Elect Director Don Kayne	Mgmt	For	For	Withhold	Withhold
A.9	Elect Director Anne McLellan	Mgmt	For	For	For	For
B	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
C	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
D	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	Refer	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/15/2019	Minh-LocT	04/15/2019	40,666	40,666
Total Shares:							40,666	40,666

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 **Primary ISIN:** CA13645T1003 **Primary SEDOL:** 2793115

Shares Voted: 14,644 **Votable Shares:** 14,644 **Shares Instructed:** 14,644
Voting Policy: Fieracap

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/29/2019	Minh-LocT	04/29/2019	14,644	14,644
Total Shares:							14,644	14,644

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 **Primary ISIN:** CA9611485090 **Primary SEDOL:** 2956662

Shares Voted: 7,610 **Votable Shares:** 7,610 **Shares Instructed:** 7,610
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning,	Mgmt	For	For	For	For
1.2	Elect Director Andrew A. Ferrier	Mgmt	For	For	For	For
1.3	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For	For
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For	For
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For	For	For
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For	For	For
1.7	Elect Director Robert Sawyer	Mgmt	For	For	For	For
1.8	Elect Director Christi Strauss	Mgmt	For	For	For	For
1.9	Elect Director Barbara Stymiest	Mgmt	For	For	For	For
1.10	Elect Director Alannah Weston	Mgmt	For	For	For	For
1.11	Elect Director Galen G. Weston	Mgmt	For	For	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

3 Advisory Vote on Executive Compensation Approach

Mgmt

For

For

Refer

For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/30/2019	Minh-LocT	04/30/2019	7,610	7,610
Total Shares:							7,610	7,610

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

Primary ISIN: CA29250N1050

Primary SEDOL: 2466149

Shares Voted: 208,248

Votable Shares: 208,248

Shares Instructed: 208,248

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt				

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.11	Elect Director Dan C. Tutcher	Mgmt	For	For	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	05/01/2019	208,248	208,248
Total Shares:							208,248	208,248

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

Primary ISIN: CA3518581051

Primary SEDOL: B29NF31

Shares Voted: 19,167

Votable Shares: 19,167

Shares Instructed: 19,167

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For	For	For
1.2	Elect Director David Harquail	Mgmt	For	For	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.6	Elect Director Louis Gignac	Mgmt	For	For	For	For
1.7	Elect Director Jennifer Maki	Mgmt	For	For	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For	For	For
1.9	Elect Director David R. Peterson	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	19,167	19,167
Total Shares:							19,167	19,167

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

Primary ISIN: CA4969024047

Primary SEDOL: B03Z841

Shares Voted: 128,582

Votable Shares: 128,582

Shares Instructed: 128,582

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	Mgmt	For	For	For	For
1.2	Elect Director John A. Brough	Mgmt	For	For	For	For
1.3	Elect Director Kerry D. Dyte	Mgmt	For	For	For	For
1.4	Elect Director Ave G. Lethbridge	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For	For	For
1.6	Elect Director Kelly J. Osborne	Mgmt	For	For	For	For
1.7	Elect Director J. Paul Rollinson	Mgmt	For	For	For	For
1.8	Elect Director David A. Scott	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Restricted Share Plan	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	128,582	128,582
Total Shares:							128,582	128,582

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

Primary ISIN: CA1363851017

Primary SEDOL: 2171573

Shares Voted: 121,015

Votable Shares: 121,015

Shares Instructed: 121,015

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/03/2019	Minh-LocT	05/03/2019	121,015	121,015
Total Shares:							121,015	121,015

Canadian Tire Corporation Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136681202

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CTC.A

Primary CUSIP: 136681202

Primary ISIN: CA1366812024

Primary SEDOL: 2172286

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 3,434

Votable Shares: 3,434

Shares Instructed: 3,434

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Class A Non-Voting Shareholders	Mgmt							
1.1	Elect Director Pierre Boivin	Mgmt	For	For	For	For			
1.2	Elect Director James L. Goodfellow	Mgmt	For	For	For	For			
1.3	Elect Director Norman Jaskolka	Mgmt	For	For	For	For			
Ballot Details									
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN		000305297	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	3,434	3,434
							Total Shares:	3,434	3,434

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

Primary ISIN: CA3359341052

Primary SEDOL: 2347608

Shares Voted: 62,408

Votable Shares: 62,408

Shares Instructed: 62,408

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	Refer	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For	For	For	For
2.2	Elect Director G. Clive Newall	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

2.3	Elect Director Kathleen A. Hogenson	Mgmt	For	For	For	For
2.4	Elect Director Peter St. George	Mgmt	For	For	For	For
2.5	Elect Director Andrew B. Adams	Mgmt	For	For	For	For
2.6	Elect Director Paul Brunner	Mgmt	For	For	For	For
2.7	Elect Director Robert Harding	Mgmt	For	For	For	For
2.8	Elect Director Simon Scott	Mgmt	For	For	For	For
2.9	Elect Director Joanne Warner	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	62,408	62,408
Total Shares:							62,408	62,408

Inter Pipeline Ltd.

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 45833V109
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: IPL
Primary CUSIP: 45833V109	Primary ISIN: CA45833V1094	Primary SEDOL: BDD54N3
Shares Voted: 41,250	Votable Shares: 41,250	Shares Instructed: 41,250
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard Shaw	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.2	Elect Director Christian Bayle	Mgmt	For	For	For	For
1.3	Elect Director Peter Cella	Mgmt	For	For	For	For
1.4	Elect Director Julie Dill	Mgmt	For	For	For	For
1.5	Elect Director Duane Keinick	Mgmt	For	For	For	For
1.6	Elect Director Arthur Korpach	Mgmt	For	For	For	For
1.7	Elect Director Alison Taylor Love	Mgmt	For	For	For	For
1.8	Elect Director Margaret McKenzie	Mgmt	For	For	For	For
1.9	Elect Director William Robertson	Mgmt	For	For	For	For
1.10	Elect Director Brant Sangster	Mgmt	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/10/2019	Minh-LocT	04/10/2019	41,250	41,250
Total Shares:							41,250	41,250

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

Primary ISIN: CA5592224011

Primary SEDOL: 2554475

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 30,550

Votable Shares: 30,550

Shares Instructed: 30,550

Voting Policy: Fieracap

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	30,550	30,550
Total Shares:							30,550	30,550

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

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

Primary ISIN: CA67077M1086

Primary SEDOL: BDRJLN0

Shares Voted: 60,812

Votable Shares: 60,812

Shares Instructed: 60,812

Voting Policy: Fieracap

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

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/30/2019	Minh-LocT	04/30/2019	60,812	60,812
Total Shares:							60,812	60,812

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

Primary ISIN: CA8667961053

Primary SEDOL: 2566124

Shares Voted: 62,083

Votable Shares: 62,083

Shares Instructed: 62,083

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For	For	For
1.2	Elect Director Dean A. Connor	Mgmt	For	For	For	For
1.3	Elect Director Stephanie L. Coyles	Mgmt	For	For	For	For
1.4	Elect Director Martin J. G. Glynn	Mgmt	For	For	For	For
1.5	Elect Director Ashok K. Gupta	Mgmt	For	For	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	For	For	For	For
1.7	Elect Director Sara Grootwassink Lewis	Mgmt	For	For	For	For
1.8	Elect Director James M. Peck	Mgmt	For	For	For	For
1.9	Elect Director Scott F. Powers	Mgmt	For	For	For	For
1.10	Elect Director Hugh D. Segal	Mgmt	For	For	For	For
1.11	Elect Director Barbara G. Stymiest	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/26/2019	Minh-LocT	04/26/2019	62,083	62,083
Total Shares:							62,083	62,083

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

Primary ISIN: CA87971M1032

Primary SEDOL: 2381093

Shares Voted: 61,679

Votable Shares: 61,679

Shares Instructed: 61,679

Voting Policy: Fieracap

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

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.10	Elect Director Claude Mongeau	Mgmt	For	For	For	For
1.11	Elect Director David Mowat	Mgmt	For	For	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Amend Shareholder Rights Plan	Mgmt	For	For	For	For
5	Amend Restricted Share Unit Plan	Mgmt	For	For	Refer	For
6	Amend Performance Share Unit Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	61,679	61,679
Total Shares:							61,679	61,679

Wheaton Precious Metals Corp.

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 962879102
Record Date: 03/20/2019	Meeting Type: Annual/Special	Ticker: WPM
Primary CUSIP: 962879102	Primary ISIN: CA9628791027	Primary SEDOL: BF13KN5
Shares Voted: 44,766	Votable Shares: 44,766	Shares Instructed: 44,766
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

a2	Elect Director John A. Brough	Mgmt	For	For	For	For
a3	Elect Director R. Peter Gillin	Mgmt	For	For	For	For
a4	Elect Director Chantal Gosselin	Mgmt	For	For	For	For
a5	Elect Director Douglas M. Holtby	Mgmt	For	For	For	For
a6	Elect Director Charles A. Jeannes	Mgmt	For	For	For	For
a7	Elect Director Eduardo Luna	Mgmt	For	For	For	For
a8	Elect Director Marilyn Schonberner	Mgmt	For	For	For	For
a9	Elect Director Randy V. J. Smallwood	Mgmt	For	For	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
c	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	44,766	44,766
Total Shares:							44,766	44,766

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

Primary ISIN: CA7392391016

Primary SEDOL: 2697701

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 37,000

Votable Shares: 37,000

Shares Instructed: 37,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold	For	For
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold	Withhold
1.5	Elect Director Gary A. Doer	Mgmt	For	For	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For	For
1.7	Elect Director J. David A. Jackson	Mgmt	For	For	For	For
1.8	Elect Director Isabelle Marcoux	Mgmt	For	For	For	For
1.9	Elect Director Christian Noyer	Mgmt	For	For	For	For
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	For	Withhold	Withhold
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	For	For
1.12	Elect Director Emoeke J.E. Szathmary	Mgmt	For	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
	Shareholder Proposals	Mgmt				
3	SP 1: Disclosure of Director Independence in the Management Circular	SH	Against	Against	Refer	Against
4	SP 2: Disclose Voting Results Separately For Each Class	SH	Against	For	Refer	For
5	SP 3: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For	Refer	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/06/2019	Minh-LocT	05/06/2019	37,000	37,000
Total Shares:							37,000	37,000

Emera Incorporated

Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 290876101

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: EMA

Primary CUSIP: 290876101

Primary ISIN: CA2908761018

Primary SEDOL: 2650050

Shares Voted: 23,483

Votable Shares: 23,483

Shares Instructed: 23,483

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For	For	For
1.3	Elect Director Sylvia D. Chrominska	Mgmt	For	For	For	For
1.4	Elect Director Henry E. Demone	Mgmt	For	For	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For	For	For
1.7	Elect Director Donald A. Pether	Mgmt	For	For	For	For
1.8	Elect Director John B. Ramil	Mgmt	For	For	For	For
1.9	Elect Director Andrea S. Rosen	Mgmt	For	For	For	For
1.10	Elect Director Richard P. Sergel	Mgmt	For	For	For	For
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.12	Elect Director Jochen E. Tilk	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LoCT	05/09/2019	Minh-LoCT	05/09/2019	23,483	23,483
Total Shares:							23,483	23,483

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	Primary ISIN: CA94106B1013	Primary SEDOL: BYQFRK5
Shares Voted: 26,533	Votable Shares: 26,533	Shares Instructed: 26,533
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For	For
1.2	Elect Director Robert H. Davis *Withdrawn Resolution*	Mgmt				
1.3	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For	For
1.4	Elect Director Michael W. Harlan	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director Larry S. Hughes	Mgmt	For	For	For	For
1.6	Elect Director Susan "Sue" Lee	Mgmt	For	For	For	For
1.7	Elect Director William J. Razzouk	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Authorize the Board to Fix the Number of Directors	Mgmt	For	For	Refer	For
5	Adopt a Policy on Board Diversity	SH	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/10/2019	Minh-LocT	05/10/2019	26,533	26,533
Total Shares:							26,533	26,533

Shopify Inc.

Meeting Date: 05/29/2019

Country: Canada

Primary Security ID: 82509L107

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: SHOP

Primary CUSIP: 82509L107

Primary ISIN: CA82509L1076

Primary SEDOL: BXDZ9Z0

Shares Voted: 2,364

Votable Shares: 2,364

Shares Instructed: 2,364

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt				
1.1	Elect Director Tobias Luetke	Mgmt	For	For	For	For
1.2	Elect Director Robert Ashe	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.3	Elect Director Gail Goodman	Mgmt	For	For	For	For
1.4	Elect Director Colleen Johnston	Mgmt	For	For	For	For
1.5	Elect Director Jeremy Levine	Mgmt	For	For	For	For
1.6	Elect Director John Phillips	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/14/2019	Minh-LocT	05/14/2019	2,364	2,364
Total Shares:							2,364	2,364

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

Primary ISIN: CA8849037095

Primary SEDOL: BFXPTB0

Shares Voted: 9,921

Votable Shares: 9,921

Shares Instructed: 9,921

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

1.5	Elect Director W. Edmund Clark	Mgmt	For	For	For	For
1.6	Elect Director Michael E. Daniels	Mgmt	For	For	For	For
1.7	Elect Director Vance K. Opperman	Mgmt	For	For	For	For
1.8	Elect Director Kristin C. Peck	Mgmt	For	For	For	For
1.9	Elect Director Barry Salzberg	Mgmt	For	For	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	For	For	For
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	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	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	05/28/2019	Minh-LocT	05/28/2019	9,921	9,921
Total Shares:							9,921	9,921

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

Primary ISIN: CA76131D1033

Primary SEDOL: BTF8CF0

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Shares Voted: 25,031

Votable Shares: 25,031

Shares Instructed: 25,031

Voting Policy: Fieracap

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	06/04/2019	Minh-LocT	06/04/2019	25,031	25,031
Total Shares:							25,031	25,031

Dollarama Inc.

Meeting Date: 06/13/2019 **Country:** Canada **Primary Security ID:** 25675T107
Record Date: 04/18/2019 **Meeting Type:** Annual **Ticker:** DOL

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Shares Voted: 28,800 **Votable Shares:** 28,800 **Shares Instructed:** 28,800
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	For	For	For
1.2	Elect Director Gregory David	Mgmt	For	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For	For	For
1.5	Elect Director Kristin Mugford	Mgmt	For	For	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For	For	For
1.8	Elect Director Richard Roy	Mgmt	For	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposals	Mgmt				

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

4	SP 1: Production of an Annual Sustainability Report	SH	Against	Against	For	For
5	SP 2: Production of an Annual Report on Risks to Human Rights	SH	Against	Against	For	For
6	SP 3: Adoption of a Living Wage Policy	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	06/05/2019	Minh-LocT	06/05/2019	28,800	28,800
Total Shares:							28,800	28,800

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

Primary ISIN: CA1125851040

Primary SEDOL: 2092599

Shares Voted: 86,492

Votable Shares: 86,492

Shares Instructed: 86,492

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For	For	For
1.6	Elect Director Rafael Miranda	Mgmt	For	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Approve Stock Option Plan	Mgmt	For	For	Refer	For
	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	Refer	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	06/07/2019	Minh-LocT	06/07/2019	86,492	86,492
Total Shares:							86,492	86,492

Canopy Growth Corporation

Meeting Date: 06/19/2019

Country: Canada

Primary Security ID: 138035100

Record Date: 05/13/2019

Meeting Type: Special

Ticker: WEED

Primary CUSIP: 138035100

Primary ISIN: CA1380351009

Primary SEDOL: BYTN3W0

Shares Voted: 21,300

Votable Shares: 21,300

Shares Instructed: 21,300

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Acreage Holdings, Inc.	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	06/13/2019	Minh-LocT	06/13/2019	21,300	21,300
Total Shares:							21,300	21,300

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 **Primary ISIN:** CA09228F1036 **Primary SEDOL:** BCBHZ31

Shares Voted: 32,930 **Votable Shares:** 32,930 **Shares Instructed:** 32,930
Voting Policy: Fieracap

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

Vote Summary Report

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

Institution Account(s): ALTACDN-Altamira Canadian Index Fund

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
ALTACDN-Altamira Canadian Index Fund, ALTACDN	000305297	Confirmed	Minh-LocT	06/11/2019	Minh-LocT	06/11/2019	32,930	32,930
Total Shares:							32,930	32,930