

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): FDP Canadian Dividend Equity Portfolio, FDP Canadian Equity Portfolio

C3.ai, Inc.

Meeting Date: 10/06/2021

Country: USA

Primary Security ID: 12468P104

Record Date: 08/11/2021

Meeting Type: Annual

Ticker: AI

Shares Voted: 58

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Patricia A. House | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director S. Shankar Sastry | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Thomas M. Siebel | Mgmt | For | Withhold | Withhold |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Cintas Corporation

Meeting Date: 10/26/2021

Country: USA

Primary Security ID: 172908105

Record Date: 09/01/2021

Meeting Type: Annual

Ticker: CTAS

Shares Voted: 11,907

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Gerald S. Adolph | Mgmt | For | For | For |
| 1b | Elect Director John F. Barrett | Mgmt | For | For | For |
| 1c | Elect Director Melanie W. Barstad | Mgmt | For | For | For |
| 1d | Elect Director Karen L. Carnahan | Mgmt | For | For | For |
| 1e | Elect Director Robert E. Coletti | Mgmt | For | For | For |
| 1f | Elect Director Scott D. Farmer | Mgmt | For | For | For |
| 1g | Elect Director Joseph Scaminace | Mgmt | For | For | For |
| 1h | Elect Director Todd M. Schneider | Mgmt | For | For | For |
| 1i | Elect Director Ronald W. Tysoe | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Eliminate Supermajority Vote Requirement | SH | Against | For | For |

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Location(s): All Locations

Institution Account(s): FDP Canadian Dividend Equity Portfolio, FDP Canadian Equity Portfolio

Canadian Pacific Railway Limited

Meeting Date: 12/08/2021

Country: Canada

Primary Security ID: 13645T100

Record Date: 11/01/2021

Meeting Type: Special

Ticker: CP

Shares Voted: 8,058

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern | Mgmt | For | For | For |
| 2 | Change Company Name to Canadian Pacific Kansas City Limited | Mgmt | For | For | For |

Absolute Software Corporation

Meeting Date: 12/14/2021

Country: Canada

Primary Security ID: 00386B109

Record Date: 11/04/2021

Meeting Type: Annual

Ticker: ABST

Shares Voted: 133,073

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For | For |
| 2.1 | Elect Director Daniel P. Ryan | Mgmt | For | For | For |
| 2.2 | Elect Director Lynn Atchison | Mgmt | For | For | For |
| 2.3 | Elect Director Andre Mintz | Mgmt | For | For | For |
| 2.4 | Elect Director Gregory Monahan | Mgmt | For | For | For |
| 2.5 | Elect Director Salvatore (Sal) Visca | Mgmt | For | For | For |
| 2.6 | Elect Director Gerhard Watzinger | Mgmt | For | For | For |
| 2.7 | Elect Director Christy Wyatt | Mgmt | For | For | For |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Approve Omnibus Equity Incentive Plan | Mgmt | For | For | For |
| 5 | Approve Employee Stock Ownership Plan | Mgmt | For | For | For |

Dye & Durham Ltd.

Meeting Date: 12/21/2021

Country: Canada

Primary Security ID: 267488104

Record Date: 11/16/2021

Meeting Type: Annual/Special

Ticker: DND

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): FDP Canadian Dividend Equity Portfolio, FDP Canadian Equity Portfolio

Dye & Durham Ltd.

Shares Voted: 22,302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Brian L. Derksen | Mgmt | For | For | For |
| 1.2 | Elect Director Matthew Proud | Mgmt | For | For | For |
| 1.3 | Elect Director Mario Di Pietro | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director David MacDonald | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director Brad Wall | Mgmt | For | For | For |
| 1.6 | Elect Director Edward D. (Ted) Prittie | Mgmt | For | For | For |
| 1.7 | Elect Director Ronnie Wahi | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Option Grants to Directors | Mgmt | For | Against | Against |
| 4 | Approve Option Grants to Matthew Proud | Mgmt | For | Against | Against |