

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Bank of Montreal

**Meeting Date:** 04/02/2019

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** BMO

**Shares Voted:** 16,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Director David Harquail	Mgmt	For	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.14	Elect Director Darryl White	Mgmt	For	For	For
1.15	Elect Director Don M. Wilson III	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Creation of a New Technology Committee	SH	Against	Refer	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	Against	Against

## Canadian Imperial Bank of Commerce

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

**Country:** Canada

**Primary Security ID:** 136069101

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

**Meeting Type:** Annual

**Ticker:** CM

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Canadian Imperial Bank of Commerce

Shares Voted: 12,600

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

## Richelieu Hardware Ltd.

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 76329W103

Record Date: 02/25/2019

Meeting Type: Annual/Special

Ticker: RCH

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Richelieu Hardware Ltd.

Shares Voted: 39,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For	For
1.2	Elect Director Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	Withhold	Withhold
1.5	Elect Director Mathieu Gauvin	Mgmt	For	Withhold	Withhold
1.6	Elect Director Richard Lord	Mgmt	For	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	Withhold	Withhold
1.8	Elect Director Jocelyn Proteau	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
3	Amend Stock Option Plan	Mgmt	For	Against	Against

## 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

Shares Voted: 17,425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For	For
1.7	Elect Director David McKay	Mgmt	For	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): NGMS

## Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Refer	Against

## 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

Shares Voted: 21,600

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

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGMS

## The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against	Against

## Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Shares Voted: 28,100

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

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Location(s): All Locations

Institution Account(s): NGMS

## Vermilion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Five-Year Security-Based Compensation Arrangement	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## AstraZeneca Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: AZN

Shares Voted: 22,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	For	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5i	Elect Tony Mok as Director	Mgmt	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For	For
5k	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGMS

## AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Canadian National Railway Co.

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

**Country:** Canada

**Primary Security ID:** 136375102

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

**Meeting Type:** Annual

**Ticker:** CNR

**Shares Voted:** 14,000

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

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGMS

### Cott Corp. (Canada)

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

**Country:** Canada

**Primary Security ID:** 22163N106

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

**Meeting Type:** Annual

**Ticker:** BCB

**Shares Voted:** 57,866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Britta Bomhard	Mgmt	For	For	For
1.2	Elect Director Jerry Fowden	Mgmt	For	For	For
1.3	Elect Director Stephen H. Halperin	Mgmt	For	For	For
1.4	Elect Director Thomas Harrington	Mgmt	For	For	For
1.5	Elect Director Betty Jane "BJ" Hess	Mgmt	For	For	For
1.6	Elect Director Gregory Monahan	Mgmt	For	For	For
1.7	Elect Director Mario Pillozzi	Mgmt	For	For	For
1.8	Elect Director Eric Rosenfeld	Mgmt	For	For	For
1.9	Elect Director Graham Savage	Mgmt	For	For	For
1.10	Elect Director Steven Stanbrook	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

### Fortis, Inc.

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

**Country:** Canada

**Primary Security ID:** 349553107

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

**Meeting Type:** Annual

**Ticker:** FTS

**Shares Voted:** 23,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

### Fortis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Great-West Lifeco, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: GWO

Shares Voted: 35,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt			
1.1	Elect Director Michael R. Amend	Mgmt	For	For	For
1.2	Elect Director Deborah J. Barrett	Mgmt	For	For	For
1.3	Elect Director Heather E. Conway	Mgmt	For	For	For
1.4	Elect Director Marcel R. Coutu	Mgmt	For	Withhold	Withhold
1.5	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold
1.6	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold
1.7	Elect Director Gary A. Doer	Mgmt	For	For	For
1.8	Elect Director David G. Fuller	Mgmt	For	For	For
1.9	Elect Director Claude Genereux	Mgmt	For	Withhold	Withhold
1.10	Elect Director J. David A. Jackson	Mgmt	For	For	For
1.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1.12	Elect Director Paula B. Madoff	Mgmt	For	For	For
1.13	Elect Director Paul A. Mahon	Mgmt	For	For	For
1.14	Elect Director Susan J. McArthur	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Great-West Lifeco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.15	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold	Withhold
1.16	Elect Director Donald M. Raymond	Mgmt	For	For	For
1.17	Elect Director T. Timothy Ryan	Mgmt	For	For	For
1.18	Elect Director Jerome J. Selitto	Mgmt	For	For	For
1.19	Elect Director James M. Singh	Mgmt	For	For	For
1.20	Elect Director Gregory D. Tretiak	Mgmt	For	For	For
1.21	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.22	Elect Director Brian E. Walsh	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

## Loblaw Companies Limited

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: L

Shares Voted: 14,200

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

### Loblaw Companies Limited

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

### Parkland Fuel Corporation

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

**Country:** Canada

**Primary Security ID:** 70137T105

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** PKI

**Shares Voted:** 21,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For	For
1.4	Elect Director Tim W. Hogarth	Mgmt	For	For	For
1.5	Elect Director Jim Pantelidis	Mgmt	For	For	For
1.6	Elect Director Domenic Pilla	Mgmt	For	For	For
1.7	Elect Director Steven Richardson	Mgmt	For	For	For
1.8	Elect Director David A. Spencer	Mgmt	For	For	For
1.9	Elect Director Deborah Stein	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Stella-Jones Inc.

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

**Country:** Canada

**Primary Security ID:** 85853F105

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** SJ

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Stella-Jones Inc.

Shares Voted: 28,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George J. Bunze	Mgmt	For	Withhold	Withhold
1.2	Elect Director Karen Laflamme	Mgmt	For	Withhold	Withhold
1.3	Elect Director Katherine A. Lehman	Mgmt	For	For	For
1.4	Elect Director James A. Manzi, Jr.	Mgmt	For	Withhold	Withhold
1.5	Elect Director Brian McManus	Mgmt	For	For	For
1.6	Elect Director Simon Pelletier	Mgmt	For	Withhold	Withhold
1.7	Elect Director Mary L. Webster	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold

## Suncor Energy, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 867224107

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SU

Shares Voted: 23,500

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

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGMS

## Toromont Industries Ltd.

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

**Country:** Canada

**Primary Security ID:** 891102105

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

**Meeting Type:** Annual

**Ticker:** TIH

**Shares Voted:** 20,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.3	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.4	Elect Director Robert M. Franklin	Mgmt	For	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For	For
1.7	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.11	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## TransCanada Corp.

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

**Country:** Canada

**Primary Security ID:** 89353D107

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

**Meeting Type:** Annual/Special

**Ticker:** TRP

**Shares Voted:** 19,000

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## TransCanada Corp.

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

## Finning International Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 318071404

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: FTT

Shares Voted: 29,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For	For
1.2	Elect Director Marcelo A. Awad	Mgmt	For	For	For
1.3	Elect Director James E.C. Carter	Mgmt	For	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.5	Elect Director Nicholas Hartery	Mgmt	For	For	For
1.6	Elect Director Mary Lou Kelley	Mgmt	For	For	For
1.7	Elect Director Harold N. Kvisle	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Finning International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1.9	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For
1.10	Elect Director Christopher W. Patterson	Mgmt	For	For	For
1.11	Elect Director Edward R. Seraphim	Mgmt	For	For	For
1.12	Elect Director L. Scott Thomson	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Intact Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IFC

Shares Voted: 14,900

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## 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

**Shares Voted:** 24,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## 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

**Shares Voted:** 6,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt			
1.1	Elect Director Pierre Boivin	Mgmt	For	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For	For
1.3	Elect Director Norman Jaskolka	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## NFI Group Inc.

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

**Country:** Canada

**Primary Security ID:** 62910L102

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

**Meeting Type:** Annual

**Ticker:** NFI

**Shares Voted:** 26,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Phyllis Cochran	Mgmt	For	For	For
2.2	Elect Director Larry Edwards	Mgmt	For	For	For
2.3	Elect Director Adam Gray	Mgmt	For	Withhold	Withhold
2.4	Elect Director Krystyna Hoeg	Mgmt	For	For	For
2.5	Elect Director John Marinucci	Mgmt	For	For	For
2.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For	For
2.7	Elect Director Paul Soubry	Mgmt	For	For	For
2.8	Elect Director Brian V. Tobin	Mgmt	For	For	For
2.9	Elect Director Katherine S. Winter	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Nutrien Ltd.

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

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** NTR

**Shares Voted:** 15,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

### Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Quebecor Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 748193208

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: QBR.B

Shares Voted: 37,400

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

### TELUS Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: T

Shares Voted: 28,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Raymond T. Chan	Mgmt	For	For	For
1.3	Elect Director Stockwell Day	Mgmt	For	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	For	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	For	Withhold	Withhold
1.8	Elect Director Christine Magee	Mgmt	For	For	For
1.9	Elect Director John Manley	Mgmt	For	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For
1.11	Elect Director David Mowat	Mgmt	For	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Shareholder Rights Plan	Mgmt	For	For	For
5	Amend Restricted Share Unit Plan	Mgmt	For	Against	Against
6	Amend Performance Share Unit Plan	Mgmt	For	Against	Against

## Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: 2330

Shares Voted: 13,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	For	For

## Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: TRI

Shares Voted: 18,311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	Withhold	Withhold
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold	Withhold
1.6	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.7	Elect Director Vance K. Opperman	Mgmt	For	For	For
1.8	Elect Director Kristin C. Peck	Mgmt	For	For	For
1.9	Elect Director Barry Salzberg	Mgmt	For	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	Withhold	Withhold
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against	Against

## Restaurant Brands International Inc.

**Meeting Date:** 06/11/2019      **Country:** Canada      **Primary Security ID:** 76131D103  
**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** QSR

**Shares Voted:** 9,600

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGMS

## H&R Real Estate Investment Trust

**Meeting Date:** 06/17/2019

**Country:** Canada

**Primary Security ID:** 403925407

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** HR.UN

**Shares Voted:** 48,558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Trustee Alex Avery	Mgmt	For	For	For
2	Elect Trustee Robert E. Dickson	Mgmt	For	Withhold	Withhold
3	Elect Trustee Edward Gilbert	Mgmt	For	Withhold	Withhold
4	Elect Trustee Thomas J. Hofstedter	Mgmt	For	For	For
5	Elect Trustee Laurence A. Lebovic	Mgmt	For	For	For
6	Elect Trustee Juli Morrow	Mgmt	For	For	For
7	Elect Trustee Ronald C. Rutman	Mgmt	For	For	For
8	Elect Trustee Stephen L. Sender	Mgmt	For	Withhold	Withhold
9	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
10	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): NGMS

## Metro, Inc.

**Meeting Date:** 01/29/2019

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/13/2018

**Meeting Type:** Annual

**Ticker:** MRU

**Shares Voted:** 27,800

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

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGMS

### Loblaw Cos. Ltd.

**Meeting Date:** 10/18/2018      **Country:** Canada      **Primary Security ID:** 539481101  
**Record Date:** 09/17/2018      **Meeting Type:** Special      **Ticker:** L

**Shares Voted:** 14,800

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

### Thomson Reuters Corp.

**Meeting Date:** 11/19/2018      **Country:** Canada      **Primary Security ID:** 884903105  
**Record Date:** 10/18/2018      **Meeting Type:** Special      **Ticker:** TRI

**Shares Voted:** 21,100

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

### Microsoft Corp.

**Meeting Date:** 11/28/2018      **Country:** USA      **Primary Security ID:** 594918104  
**Record Date:** 09/26/2018      **Meeting Type:** Annual      **Ticker:** MSFT

**Shares Voted:** 8,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGMS

## Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

## Medtronic Plc

Meeting Date: 12/07/2018

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/09/2018

Meeting Type: Annual

Ticker: MDT

Shares Voted: 9,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

**Vote Summary Report**

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGMS

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGMS

## Nutrien Ltd.

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

**Country:** Canada

**Primary Security ID:** 67077M108

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

**Meeting Type:** Annual

**Ticker:** NTR

**Shares Voted:** 8,500

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

## Saputo Inc.

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

**Country:** Canada

**Primary Security ID:** 802912105

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

**Meeting Type:** Annual

**Ticker:** SAP

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGMS

## Saputo Inc.

Shares Voted: 37,400

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

## CAE Inc.

Meeting Date: 08/14/2018

Country: Canada

Primary Security ID: 124765108

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: CAE

Shares Voted: 45,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	For	For
1.3	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.4	Elect Director John P. Manley	Mgmt	For	For	For
1.5	Elect Director Francois Olivier	Mgmt	For	For	For
1.6	Elect Director Marc Parent	Mgmt	For	For	For
1.7	Elect Director Michael E. Roach	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGMS

## CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Norton A. Schwartz	Mgmt	For	For	For
1.9	Elect Director Andrew J. Stevens	Mgmt	For	For	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For

## Alimentation Couche-Tard, Inc.

Meeting Date: 09/20/2018

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/23/2018

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 21,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt			
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For	For
2.3	Elect Director Nathalie Bourque	Mgmt	For	For	For
2.4	Elect Director Eric Boyko	Mgmt	For	For	For
2.5	Elect Director Jacques D'Amours	Mgmt	For	For	For
2.6	Elect Director Jean Elie	Mgmt	For	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For	For
2.9	Elect Director Monique F. Leroux	Mgmt	For	Withhold	Withhold
2.10	Elect Director Real Plourde	Mgmt	For	For	For
2.11	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGMS

### Alimentation Couche-Tard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For	For
4	SP 2: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For	For
5	SP 3: Conduct an Accountability Exercise on Environmental and Social Issues	SH	Against	Refer	For