

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Microsoft Corporation

Meeting Date: 12/04/2019	Country: USA	Primary Security ID: 594918104
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: MSFT
Primary CUSIP: 594918104	Primary ISIN: US5949181045	Primary SEDOL: 2588173

Shares Voted: 245	Votable Shares: 245	Shares Instructed: 245
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For	For	For
1.6	Elect Director Sandra E. Peterson	Mgmt	For	For	For	For
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For	For
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For	For	For
1.10	Elect Director John W. Stanton	Mgmt	For	For	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Report on Employee Representation on the Board of Directors	SH	Against	Against	Refer	Against
5	Report on Gender Pay Gap	SH	Against	For	For	For

Costco Wholesale Corporation

Meeting Date: 01/22/2020 **Country:** USA **Primary Security ID:** 22160K105
Record Date: 11/18/2019 **Meeting Type:** Annual **Ticker:** COST

Primary CUSIP: 22160K105 **Primary ISIN:** US22160K1051 **Primary SEDOL:** 2701271

Shares Voted: 78 **Votable Shares:** 78 **Shares Instructed:** 78
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For	For	For
1.2	Elect Director Richard A. Galanti	Mgmt	For	For	For	For
1.3	Elect Director Sally Jewell	Mgmt	For	For	For	For
1.4	Elect Director Charles T. Munger	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For	For
5	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against	For	Against

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Visa Inc.

Meeting Date: 01/28/2020	Country: USA	Primary Security ID: 92826C839
Record Date: 11/29/2019	Meeting Type: Annual	Ticker: V
Primary CUSIP: 92826C839	Primary ISIN: US92826C8394	Primary SEDOL: B2PZN04

Shares Voted: 100	Votable Shares: 100	Shares Instructed: 100
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Against	Against	Against
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For	For
1e	Elect Director Ramon L. Laguarta	Mgmt	For	For	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Bank of Montreal

Meeting Date: 03/31/2020

Country: Canada

Primary Security ID: 063671101

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: BMO

Primary CUSIP: 063671101

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

Shares Voted: 520

Votable Shares: 520

Shares Instructed: 520

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 E. 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
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For	For
1.12	Elect Director Darryl White	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
4	Amend Stock Option Plan	Mgmt	For	For	Refer	For

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Institution Account(s): Imaxx Canadian Dividend Fund

Bank of Montreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt				
5	SP 1: Update Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	SH	Against	Against	Refer	Against
6	SP 2: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	For	Against
7	SP 3: Assess the Incongruities of Bank's Lending History and Financing Criteria Regarding Fossil Fuel Loans and Public Statements Regarding Sustainability and Climate Change	SH	Against	Against	Refer	Against

The Toronto-Dominion Bank

Meeting Date: 04/02/2020	Country: Canada	Primary Security ID: 891160509
Record Date: 02/07/2020	Meeting Type: Annual	Ticker: TD
Primary CUSIP: 891160509	Primary ISIN: CA8911605092	Primary SEDOL: 2897222
Shares Voted: 1,738	Votable Shares: 1,738	Shares Instructed: 1,738
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy W. Brinkley	Mgmt	For	For	For	For
1.2	Elect Director Brian C. Ferguson	Mgmt	For	For	For	For
1.3	Elect Director Colleen A. Goggins	Mgmt	For	For	For	For
1.4	Elect Director Jean-Rene Halde	Mgmt	For	For	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For	For
1.10	Elect Director Irene R. Miller	Mgmt	For	For	For	For
1.11	Elect Director Nadir H. Mohamed	Mgmt	For	For	For	For
1.12	Elect Director Claude Mongeau	Mgmt	For	For	For	For
1.13	Elect Director S. Jane Rowe	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: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against	Refer	Against
5	SP B: Set a Diversity Target of More than 40% for the Composition of its Board of Directors for the Next Five Years	SH	Against	Against	For	Against
6	SP C: Request to Adopt Targets for Reducing Greenhouse Gas (GHG) Emissions Associated with the Company's Underwriting and Lending Activities	SH	Against	Against	Refer	Against

The Bank of Nova Scotia

Meeting Date: 04/07/2020

Country: Canada

Primary Security ID: 064149107

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: BNS

Primary CUSIP: 064149107

Primary ISIN: CA0641491075

Primary SEDOL: 2076281

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

The Bank of Nova Scotia

Shares Voted: 1,285

Votable Shares: 1,285

Shares Instructed: 1,285

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
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 L. Scott Thomson	Mgmt	For	For	For	For
1.13	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: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	SH	Against	Against	Refer	Against

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Institution Account(s): Imaxx Canadian Dividend Fund

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	SP 2: Upgrade Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	SH	Against	Against	Refer	Against
6	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	For	Against
7	SP 4: Revise Human Rights Policies	SH	Against	Against	For	Against

Royal Bank of Canada

Meeting Date: 04/08/2020

Country: Canada

Primary Security ID: 780087102

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: RY

Primary CUSIP: 780087102

Primary ISIN: CA7800871021

Primary SEDOL: 2754383

Shares Voted: 1,240

Votable Shares: 1,240

Shares Instructed: 1,240

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

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Institution Account(s): Imaxx Canadian Dividend Fund

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kathleen Taylor	Mgmt	For	For	For	For
1.10	Elect Director Maryann Turcke	Mgmt	For	For	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For	For	For
1.13	Elect Director Frank Vettese	Mgmt	For	For	For	For
1.14	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: Update Computer Systems to Increase Competitiveness while Enhancing Privacy Protection	SH	Against	Against	Refer	Against
5	SP 2: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	For	Against

Teck Resources Limited

Meeting Date: 04/21/2020

Country: Canada

Primary Security ID: 878742204

Record Date: 02/28/2020

Meeting Type: Annual/Special

Ticker: TECK.B

Primary CUSIP: 878742204

Primary ISIN: CA8787422044

Primary SEDOL: 2879327

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Teck Resources Limited

Shares Voted: 877

Votable Shares: 877

Shares Instructed: 877

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				
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For	For	For
1.2	Elect Director Quan Chong	Mgmt	For	Withhold	Withhold	Withhold
1.3	Elect Director Edward C. Dowling	Mgmt	For	For	For	For
1.4	Elect Director Eiichi Fukuda	Mgmt	For	For	For	For
1.5	Elect Director Toru Higo	Mgmt	For	For	For	For
1.6	Elect Director Norman B. Keevil, III	Mgmt	For	For	For	For
1.7	Elect Director Donald R. Lindsay	Mgmt	For	For	For	For
1.8	Elect Director Sheila A. Murray	Mgmt	For	For	For	For
1.9	Elect Director Tracey L. McVicar	Mgmt	For	For	For	For
1.10	Elect Director Kenneth W. Pickering	Mgmt	For	For	For	For
1.11	Elect Director Una M. Power	Mgmt	For	For	For	For
1.12	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
4	Amend Stock Option Plan	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Bank of America Corporation

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 060505104

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: BAC

Primary CUSIP: 060505104

Primary ISIN: US0605051046

Primary SEDOL: 2295677

Shares Voted: 638

Votable Shares: 638

Shares Instructed: 638

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	For	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For	For
1l	Elect Director Denise L. Ramos	Mgmt	For	For	For	For
1m	Elect Director Clayton S. Rose	Mgmt	For	For	For	For
1n	Elect Director Michael D. White	Mgmt	For	For	For	For
1o	Elect Director Thomas D. Woods	Mgmt	For	For	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1p	Elect Director R. David Yost	Mgmt	For	For	For	For
1q	Elect Director Maria T. Zuber	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
4	Amend Proxy Access Right	SH	Against	For	Refer	For
5	Provide Right to Act by Written Consent	SH	Against	For	Refer	For
6	Report on Gender Pay Gap	SH	Against	Against	For	For
7	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices	SH	Against	Against	Refer	Against

Canadian National Railway Company

Meeting Date: 04/28/2020

Country: Canada

Primary Security ID: 136375102

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: CNR

Primary CUSIP: 136375102

Primary ISIN: CA1363751027

Primary SEDOL: 2180632

Shares Voted: 421

Votable Shares: 421

Shares Instructed: 421

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

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Institution Account(s): Imaxx Canadian Dividend Fund

Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For	For	For
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

Vermilion Energy Inc.

Meeting Date: 04/28/2020

Country: Canada

Primary Security ID: 923725105

Record Date: 03/19/2020

Meeting Type: Annual/Special

Ticker: VET

Primary CUSIP: 923725105

Primary ISIN: CA9237251058

Primary SEDOL: B607XS1

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Vermilion Energy Inc.

Shares Voted: 1,628

Votable Shares: 1,628

Shares Instructed: 1,628

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	Refer	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For	For	For
2.2	Elect Director Carin S. Knickel	Mgmt	For	For	For	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For	For	For
2.5	Elect Director Larry J. Macdonald	Mgmt	For	For	For	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For	For	For
2.7	Elect Director Anthony W. Marino	Mgmt	For	For	For	For
2.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For	For
2.9	Elect Director William B. Roby	Mgmt	For	For	For	For
2.10	Elect Director Catherine L. Williams	Mgmt	For	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Reduction in Stated Capital	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Marathon Petroleum Corporation

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 56585A102

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: MPC

Primary CUSIP: 56585A102

Primary ISIN: US56585A1025

Primary SEDOL: B3K3L40

Shares Voted: 530

Votable Shares: 530

Shares Instructed: 530

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For	Refer	For
2a	Elect Director Steven A. Davis	Mgmt	For	For	For	For
2b	Elect Director J. Michael Stice	Mgmt	For	For	For	For
2c	Elect Director John P. Surma	Mgmt	For	For	For	For
2d	Elect Director Susan Tomasky	Mgmt	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
5	Adopt Simple Majority Vote	SH	For	For	For	For
6	Report on Integrating Community Impacts Into Executive Compensation Program	SH	Against	Against	Refer	Against

Agnico Eagle Mines Limited

Meeting Date: 05/01/2020

Country: Canada

Primary Security ID: 008474108

Record Date: 03/17/2020

Meeting Type: Annual/Special

Ticker: AEM

Primary CUSIP: 008474108

Primary ISIN: CA0084741085

Primary SEDOL: 2009823

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Agnico Eagle Mines Limited

Shares Voted: 960

Votable Shares: 960

Shares Instructed: 960

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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

CT Real Estate Investment Trust

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 126462100

Record Date: 03/17/2020

Meeting Type: Annual

Ticker: CRT.UN

Primary CUSIP: 126462100

Primary ISIN: CA1264621006

Primary SEDOL: BFSRSC5

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

CT Real Estate Investment Trust

Shares Voted: 2,535

Votable Shares: 2,535

Shares Instructed: 2,535

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Heather Briant	Mgmt	For	For	For	For
1.2	Elect Trustee Greg Hicks	Mgmt	For	For	For	For
1.3	Elect Trustee David Laidley	Mgmt	For	For	For	For
1.4	Elect Trustee Anna Martini	Mgmt	For	For	For	For
1.5	Elect Trustee Dean McCann	Mgmt	For	For	For	For
1.6	Elect Trustee John O'Bryan	Mgmt	For	For	For	For
1.7	Elect Trustee Ken Silver	Mgmt	For	For	For	For
1.8	Elect Trustee Kelly Smith	Mgmt	For	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Enbridge Inc.

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: ENB

Primary CUSIP: 29250N105

Primary ISIN: CA29250N1050

Primary SEDOL: 2466149

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Enbridge Inc.

Shares Voted: 2,043

Votable Shares: 2,043

Shares Instructed: 2,043

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 Gregory J. Goff	Mgmt	For	For	For	For
1.8	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	For
1.9	Elect Director Teresa S. Madden	Mgmt	For	For	For	For
1.10	Elect Director Al Monaco	Mgmt	For	For	For	For
1.11	Elect Director Dan C. Tutcher	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 Shareholder Rights Plan	Mgmt	For	For	For	For
4	Amend By-Law No. 1 of Enbridge	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Sun Life Financial Inc.

Meeting Date: 05/05/2020	Country: Canada	Primary Security ID: 866796105
Record Date: 03/13/2020	Meeting Type: Annual	Ticker: SLF
Primary CUSIP: 866796105	Primary ISIN: CA8667961053	Primary SEDOL: 2566124

Shares Voted: 370	Votable Shares: 370	Shares Instructed: 370
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
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Franco-Nevada Corporation

Meeting Date: 05/06/2020	Country: Canada	Primary Security ID: 351858105
Record Date: 03/18/2020	Meeting Type: Annual/Special	Ticker: FNV
Primary CUSIP: 351858105	Primary ISIN: CA3518581051	Primary SEDOL: B29NF31

Shares Voted: 280	Votable Shares: 280	Shares Instructed: 280
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Harquail	Mgmt	For	For	For	For
1.2	Elect Director Paul Brink	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
1.6	Elect Director Louis Gignac	Mgmt	For	For	For	For
1.7	Elect Director Maureen Jensen	Mgmt	For	For	For	For
1.8	Elect Director Jennifer Maki	Mgmt	For	For	For	For
1.9	Elect Director Randall Oliphant	Mgmt	For	For	For	For
1.10	Elect Director David R. Peterson	Mgmt	For	For	For	For
1.11	Elect Director Elliott Pew	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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Suncor Energy Inc.

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 867224107

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: SU

Primary CUSIP: 867224107

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Shares Voted: 1,616

Votable Shares: 1,616

Shares Instructed: 1,616

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 Lorraine Mitchelmore	Mgmt	For	For	For	For
1.9	Elect Director Eira M. Thomas	Mgmt	For	For	For	For
1.10	Elect Director Michael M. Wilson	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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

BCE Inc.

Meeting Date: 05/07/2020 **Country:** Canada **Primary Security ID:** 05534B760
Record Date: 03/16/2020 **Meeting Type:** Annual **Ticker:** BCE

Primary CUSIP: 05534B760 **Primary ISIN:** CA05534B7604 **Primary SEDOL:** B188TH2

Shares Voted: 845 **Votable Shares:** 845 **Shares Instructed:** 845
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 Mirko Bibic	Mgmt	For	For	For	For
1.3	Elect Director Sophie Brochu - Withdrawn Resolution	Mgmt				
1.4	Elect Director Robert E. Brown	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 Thomas E. Richards	Mgmt	For	For	For	For
1.12	Elect Director Calin Rovinescu	Mgmt	For	For	For	For
1.13	Elect Director Karen Sheriff	Mgmt	For	For	For	For
1.14	Elect Director Robert C. Simmonds	Mgmt	For	For	For	For
1.15	Elect Director Paul R. Weiss	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

BCE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
	Shareholder Proposal	Mgmt				
4	SP 1: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	For	For

Canadian Natural Resources Limited

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 136385101

Record Date: 03/18/2020

Meeting Type: Annual

Ticker: CNQ

Primary CUSIP: 136385101

Primary ISIN: CA1363851017

Primary SEDOL: 2171573

Shares Voted: 1,190

Votable Shares: 1,190

Shares Instructed: 1,190

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 M. Elizabeth Cannon	Mgmt	For	For	For	For
1.3	Elect Director N. Murray Edwards	Mgmt	For	For	For	For
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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Killam Apartment Real Estate Investment

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 49410M102

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: KMP.UN

Primary CUSIP: 49410M102

Primary ISIN: CA49410M1023

Primary SEDOL: BYZ1856

Shares Voted: 1,712

Votable Shares: 1,712

Shares Instructed: 1,712

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Timothy R. Banks	Mgmt	For	For	For	For
1.2	Elect Trustee Philip D. Fraser	Mgmt	For	For	For	For
1.3	Elect Trustee Robert G. Kay	Mgmt	For	For	For	For
1.4	Elect Trustee Aldea M. Landry	Mgmt	For	For	For	For
1.5	Elect Trustee James C. Lawley	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Killam Apartment Real Estate Investment

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Trustee Arthur G. Lloyd	Mgmt	For	For	For	For
1.7	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	For	For
1.8	Elect Trustee Laurie M. MacKeigan	Mgmt	For	For	For	For
1.9	Elect Trustee Robert G. Richardson	Mgmt	For	For	For	For
1.10	Elect Trustee Manfred J. Walt	Mgmt	For	For	For	For
1.11	Elect Trustee G. Wayne Watson	Mgmt	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Manulife Financial Corp.

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: MFC

Primary CUSIP: 56501R106

Primary ISIN: CA56501R1064

Primary SEDOL: 2492519

Shares Voted: 3,480

Votable Shares: 3,480

Shares Instructed: 3,480

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 Guy L.T. Bainbridge	Mgmt	For	For	For	For
1.3	Elect Director Joseph P. Caron	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director John M. Cassaday	Mgmt	For	For	For	For
1.5	Elect Director Susan F. Dabarno	Mgmt	For	For	For	For
1.6	Elect Director Julie E. Dickson	Mgmt	For	For	For	For
1.7	Elect Director Sheila S. Fraser	Mgmt	For	For	For	For
1.8	Elect Director Roy Gori	Mgmt	For	For	For	For
1.9	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For	For
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For	For	For
1.11	Elect Director John R.V. Palmer	Mgmt	For	For	For	For
1.12	Elect Director C. James Prieur	Mgmt	For	For	For	For
1.13	Elect Director Andrea S. Rosen	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

Parkland Fuel Corporation

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/24/2020

Meeting Type: Annual/Special

Ticker: PKI

Primary CUSIP: 70137T105

Primary ISIN: CA70137T1057

Primary SEDOL: B3SQRQ5

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Parkland Fuel Corporation

Shares Voted: 631

Votable Shares: 631

Shares Instructed: 631

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For	For
1.3	Elect Director Robert (Bob) Espey	Mgmt	For	For	For	For
1.4	Elect Director Timothy W. Hogarth	Mgmt	For	For	For	For
1.5	Elect Director Jim Pantelidis	Mgmt	For	For	For	For
1.6	Elect Director Domenic Pilla	Mgmt	For	For	For	For
1.7	Elect Director Steven Richardson	Mgmt	For	For	For	For
1.8	Elect Director David A. Spencer	Mgmt	For	For	For	For
1.9	Elect Director Deborah Stein	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 Shareholder Rights Plan	Mgmt	For	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
5	Amend Restricted Share Unit Plan	Mgmt	For	For	Refer	For
6	Re-approve Restricted Share Unit Plan	Mgmt	For	For	Refer	For
7	Change Company Name to Parkland Corporation	Mgmt	For	For	For	For
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Enerflex Ltd.

Meeting Date: 05/08/2020	Country: Canada	Primary Security ID: 29269R105
Record Date: 03/18/2020	Meeting Type: Annual/Special	Ticker: EFX
Primary CUSIP: 29269R105	Primary ISIN: CA29269R1055	Primary SEDOL: B4Y2RV9

Shares Voted: 1,000

Votable Shares: 1,000

Shares Instructed: 1,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert S. Boswell	Mgmt	For	For	For	For
1.2	Elect Director Maureen Cormier Jackson	Mgmt	For	For	For	For
1.3	Elect Director W. Byron Dunn	Mgmt	For	For	For	For
1.4	Elect Director H. Stanley Marshall	Mgmt	For	For	For	For
1.5	Elect Director Kevin J. Reinhart	Mgmt	For	For	For	For
1.6	Elect Director Marc E. Rossiter	Mgmt	For	For	For	For
1.7	Elect Director Stephen J. Savidant	Mgmt	For	For	For	For
1.8	Elect Director Juan Carlos Villegas	Mgmt	For	For	For	For
1.9	Elect Director Michael A. Weill	Mgmt	For	For	For	For
1.10	Elect Director Helen J. Wesley	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
4	Amend Share Option Plan	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Pembina Pipeline Corporation

Meeting Date: 05/08/2020	Country: Canada	Primary Security ID: 706327103
Record Date: 03/19/2020	Meeting Type: Annual	Ticker: PPL
Primary CUSIP: 706327103	Primary ISIN: CA7063271034	Primary SEDOL: B4PT2P8

Shares Voted: 1,420	Votable Shares: 1,420	Shares Instructed: 1,420
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
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 Robert G. Gwin	Mgmt	For	For	For	For
1.5	Elect Director Maureen E. Howe	Mgmt	For	For	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For	For	For
1.7	Elect Director David M.B. LeGresley	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
1.10	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	Amend Bylaws	Mgmt	For	For	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

ShawCor Ltd.

Meeting Date: 05/13/2020 **Country:** Canada **Primary Security ID:** 820439107
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** SCL

Primary CUSIP: 820439107 **Primary ISIN:** CA8204391079 **Primary SEDOL:** B9M2YJ3

Shares Voted: 1,400 **Votable Shares:** 1,400 **Shares Instructed:** 1,400
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa J. Bahash	Mgmt	For	For	For	For
1.2	Elect Director John T. Baldwin - Withdrawn Resolution	Mgmt				
1.3	Elect Director Derek S. Blackwood	Mgmt	For	For	For	For
1.4	Elect Director Laura A. Cillis	Mgmt	For	For	For	For
1.5	Elect Director Kevin J. Forbes	Mgmt	For	For	For	For
1.6	Elect Director Michael S. Hanley	Mgmt	For	For	For	For
1.7	Elect Director Robert Mionis	Mgmt	For	For	For	For
1.8	Elect Director Stephen M. Orr	Mgmt	For	For	For	For
1.9	Elect Director Pamela S. Pierce	Mgmt	For	For	For	For
1.10	Elect Director Donald M. Wishart - Withdrawn Resolution	Mgmt				
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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Union Pacific Corporation

Meeting Date: 05/14/2020	Country: USA	Primary Security ID: 907818108
Record Date: 03/20/2020	Meeting Type: Annual	Ticker: UNP
Primary CUSIP: 907818108	Primary ISIN: US9078181081	Primary SEDOL: 2914734

Shares Voted: 150	Votable Shares: 150	Shares Instructed: 150
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For	For	For
1i	Elect Director Bhavesh V. Patel	Mgmt	For	For	For	For
1j	Elect Director Jose H. Villarreal	Mgmt	For	For	For	For
1k	Elect Director Christopher J. Williams	Mgmt	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Require Independent Board Chairman	SH	Against	Against	For	For
5	Report on Climate Change	SH	Against	Against	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Wheaton Precious Metals Corp.

Meeting Date: 05/14/2020	Country: Canada	Primary Security ID: 962879102
Record Date: 03/17/2020	Meeting Type: Annual/Special	Ticker: WPM
Primary CUSIP: 962879102	Primary ISIN: CA9628791027	Primary SEDOL: BF13KN5

Shares Voted: 366	Votable Shares: 366	Shares Instructed: 366
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
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 Glenn Ives	Mgmt	For	For	For	For
a7	Elect Director Charles A. Jeannes	Mgmt	For	For	For	For
a8	Elect Director Eduardo Luna	Mgmt	For	For	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For	For	For
a10	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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Waste Connections, Inc.

Meeting Date: 05/15/2020	Country: Canada	Primary Security ID: 94106B101
Record Date: 03/19/2020	Meeting Type: Annual/Special	Ticker: WCN
Primary CUSIP: 94106B101	Primary ISIN: CA94106B1013	Primary SEDOL: BYQFRK5

Shares Voted: 315

Votable Shares: 315

Shares Instructed: 315

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 Edward E. "Ned" Guillet	Mgmt	For	For	For	For
1.3	Elect Director Michael W. Harlan	Mgmt	For	For	For	For
1.4	Elect Director Larry S. Hughes	Mgmt	For	For	For	For
1.5	Elect Director Worthing F. Jackman	Mgmt	For	For	For	For
1.6	Elect Director Elise L. Jordan	Mgmt	For	For	For	For
1.7	Elect Director Susan "Sue" Lee	Mgmt	For	For	For	For
1.8	Elect Director William J. Razzouk	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	Against	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Allied Properties Real Estate Investment Trust

Meeting Date: 05/19/2020 **Country:** Canada **Primary Security ID:** 019456102
Record Date: 03/30/2020 **Meeting Type:** Annual/Special **Ticker:** AP.UN
Primary CUSIP: 019456102 **Primary ISIN:** CA0194561027 **Primary SEDOL:** 2387701

Shares Voted: 780 **Votable Shares:** 780 **Shares Instructed:** 780
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	Mgmt	For	For	For	For
1.2	Elect Trustee Lois Cormack	Mgmt	For	For	For	For
1.3	Elect Trustee Gordon R. Cunningham	Mgmt	For	For	For	For
1.4	Elect Trustee Michael R. Emory	Mgmt	For	For	For	For
1.5	Elect Trustee James Griffiths	Mgmt	For	For	For	For
1.6	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For	For
1.7	Elect Trustee Stephen L. Sender	Mgmt	For	For	For	For
1.8	Elect Trustee Peter Sharpe	Mgmt	For	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Lowe's Companies, Inc.

Meeting Date: 05/29/2020 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/23/2020 **Meeting Type:** Annual **Ticker:** LOW
Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Lowe's Companies, Inc.

Shares Voted: 175

Votable Shares: 175

Shares Instructed: 175

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For	For	For
1.8	Elect Director Brian C. Rogers	Mgmt	For	For	For	For
1.9	Elect Director Bertram L. Scott	Mgmt	For	For	For	For
1.10	Elect Director Lisa W. Wardell	Mgmt	For	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Aecon Group Inc.

Meeting Date: 06/02/2020 **Country:** Canada **Primary Security ID:** 00762V109
Record Date: 04/03/2020 **Meeting Type:** Annual **Ticker:** ARE

Primary CUSIP: 00762V109 **Primary ISIN:** CA00762V1094 **Primary SEDOL:** 2699547

Shares Voted: 2,221 **Votable Shares:** 2,221 **Shares Instructed:** 2,221
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John M. Beck	Mgmt	For	For	For	For
1.2	Elect Director John W. Brace	Mgmt	For	For	For	For
1.3	Elect Director Joseph A. Carrabba	Mgmt	For	Withhold	Withhold	Withhold
1.4	Elect Director Anthony P. Franceschini	Mgmt	For	For	For	For
1.5	Elect Director J.D. Hole	Mgmt	For	For	For	For
1.6	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For	For
1.7	Elect Director Eric Rosenfeld	Mgmt	For	For	For	For
1.8	Elect Director Jean-Louis Servranckx	Mgmt	For	For	For	For
1.9	Elect Director Monica Sloan	Mgmt	For	For	For	For
1.10	Elect Director Deborah S. Stein	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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Comcast Corporation

Meeting Date: 06/03/2020 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 04/03/2020 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Shares Voted: 470 **Votable Shares:** 470 **Shares Instructed:** 470
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For	For	For
1.3	Elect Director Naomi M. Bergman	Mgmt	For	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	Withhold	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	Withhold	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	Refer	For
4	Amend Restricted Stock Plan	Mgmt	For	For	Refer	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
7	Require Independent Board Chair	SH	Against	For	For	For
8	Report on Risks Posed by Failing to Prevent Sexual Harassment	SH	Against	Against	Refer	Against

Algonquin Power & Utilities Corp.

Meeting Date: 06/04/2020

Country: Canada

Primary Security ID: 015857105

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: AQN

Primary CUSIP: 015857105

Primary ISIN: CA0158571053

Primary SEDOL: B51BMR7

Shares Voted: 3,030

Votable Shares: 3,030

Shares Instructed: 3,030

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
2.1	Elect Director Christopher J. Ball	Mgmt	For	For	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For	For
2.3	Elect Director Christopher Huskison	Mgmt	For	For	For	For
2.4	Elect Director Christopher Jarratt	Mgmt	For	For	For	For
2.5	Elect Director D. Randy Laney	Mgmt	For	For	For	For
2.6	Elect Director Kenneth Moore	Mgmt	For	For	For	For
2.7	Elect Director Ian Robertson	Mgmt	For	For	For	For
2.8	Elect Director Masheed Saidi	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Dilek Samil	Mgmt	For	For	For	For
2.10	Elect Director George Steeves	Mgmt	For	For	For	For
3	Amend Employee Share Purchase Plan	Mgmt	For	For	For	For
4	Amend Articles Re: Meetings of Shareholders to be Held Virtually	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Stelco Holdings Inc.

Meeting Date: 06/08/2020 **Country:** Canada **Primary Security ID:** 858522105
Record Date: 05/04/2020 **Meeting Type:** Annual **Ticker:** STLC

Primary CUSIP: 858522105 **Primary ISIN:** CA8585221051 **Primary SEDOL:** BZ1C8Z0

Shares Voted: 1,620 **Votable Shares:** 1,620 **Shares Instructed:** 1,620
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey Bunder	Mgmt	For	Withhold	Withhold	Withhold
1.2	Elect Director Michael Dees	Mgmt	For	Withhold	Withhold	Withhold
1.3	Elect Director Alan E. Goldberg	Mgmt	For	Withhold	Withhold	Withhold
1.4	Elect Director Alan Kestenbaum	Mgmt	For	Withhold	For	For
1.5	Elect Director Jacob Lew	Mgmt	For	Withhold	Withhold	Withhold
1.6	Elect Director Michael Mueller	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Stelco Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Heather Ross	Mgmt	For	For	For	For
1.8	Elect Director Indira Samarasekera	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/12/2020	Country: Canada	Primary Security ID: 112585104
Record Date: 04/29/2020	Meeting Type: Annual	Ticker: BAM.A
Primary CUSIP: 112585104	Primary ISIN: CA1125851040	Primary SEDOL: 2092599
Shares Voted: 1,350	Votable Shares: 1,350	Shares Instructed: 1,350
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 Murilo Ferreira	Mgmt	For	For	For	For
1.4	Elect Director Janice Fukakusa	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: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Brookfield Asset Management Inc.

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
	Shareholder Proposals	Mgmt				
4	SP 1: Assign an Oversight Responsibility for Human Capital Management to a Board Committee	SH	Against	Against	Refer	Against
5	SP 2: Amend Clawback Policy to Seek Recoupment of Incentive or Equity-Based Compensation	SH	Against	Against	Refer	Against

Park Lawn Corporation

Meeting Date: 06/22/2020

Country: Canada

Primary Security ID: 700563208

Record Date: 05/05/2020

Meeting Type: Annual/Special

Ticker: PLC

Primary CUSIP: 700563208

Primary ISIN: CA7005632087

Primary SEDOL: B3MPKB4

Shares Voted: 991

Votable Shares: 991

Shares Instructed: 991

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marilyn Brophy	Mgmt	For	For	For	For
1b	Elect Director Amy Freedman	Mgmt	For	For	For	For
1c	Elect Director Deborah Robinson	Mgmt	For	For	For	For
1d	Elect Director Steven R. Scott	Mgmt	For	For	Withhold	For
1e	Elect Director Paul G. Smith	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): Imaxx Canadian Dividend Fund

Park Lawn Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director John Ward	Mgmt	For	For	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Equity Incentive Plan	Mgmt	For	For	Refer	For