

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Alimentation Couche-Tard Inc.

Meeting Date: 09/18/2019

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/22/2019

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt 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 |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For |
| 2.2 | Elect Director Melanie Kau | Mgmt | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For |
| 2.4 | Elect Director Nathalie Bourque | Mgmt | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For |
| 2.6 | Elect Director Jacques D'Amours | Mgmt | For | For |
| 2.7 | Elect Director Richard Fortin | Mgmt | For | For |
| 2.8 | Elect Director Brian Hannasch | Mgmt | For | For |
| 2.9 | Elect Director Marie Josee Lamothe | Mgmt | For | For |
| 2.10 | Elect Director Monique F. Leroux | Mgmt | For | For |
| 2.11 | Elect Director Real Plourde | Mgmt | For | For |
| 2.12 | Elect Director Daniel Rabinowicz | Mgmt | For | For |
| 2.13 | Elect Director Louis Tetu | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Major Drilling Group International Inc.

Meeting Date: 09/12/2019

Country: Canada

Primary Security ID: 560909103

Record Date: 07/15/2019

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Edward J. Breiner | Mgmt | For | For |
| 1.2 | Elect Director John Burzynski | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Major Drilling Group International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Louis-Pierre Gignac | Mgmt | For | For |
| 1.4 | Elect Director Kim Keating | Mgmt | For | For |
| 1.5 | Elect Director Denis Larocque | Mgmt | For | For |
| 1.6 | Elect Director Janice G. Rennie | Mgmt | For | For |
| 1.7 | Elect Director David B. Tennant | Mgmt | For | For |
| 1.8 | Elect Director Jo Mark Zurel | Mgmt | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Open Text Corporation

Meeting Date: 09/04/2019**Country:** Canada**Primary Security ID:** 683715106**Record Date:** 08/02/2019**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For |
| 1.2 | Elect Director Mark J. Barrenechea | Mgmt | For | For |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For |
| 1.4 | Elect Director David Fraser | Mgmt | For | For |
| 1.5 | Elect Director Gail E. Hamilton | Mgmt | For | For |
| 1.6 | Elect Director Stephen J. Sadler | Mgmt | For | For |
| 1.7 | Elect Director Harmit Singh | Mgmt | For | For |
| 1.8 | Elect Director Michael Slaunwhite | Mgmt | For | For |
| 1.9 | Elect Director Katharine B. Stevenson | Mgmt | For | For |
| 1.10 | Elect Director Carl Jurgen Tinggren | Mgmt | For | For |
| 1.11 | Elect Director Deborah Weinstein | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Approve Shareholder Rights Plan | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Saputo Inc.**Meeting Date:** 08/08/2019**Country:** Canada**Primary Security ID:** 802912105**Record Date:** 06/14/2019**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 1.1 | Elect Director Lino A. Saputo, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | Mgmt | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For |
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For |
| 1.7 | Elect Director Tony Meti | Mgmt | For | For |
| 1.8 | Elect Director Diane Nyisztor | Mgmt | For | For |
| 1.9 | Elect Director Franziska Ruf | Mgmt | For | For |
| 1.10 | Elect Director Annette Verschuren | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Incorporation of Environmental, Social and Governance (ESG) Factors in Executive Compensation | SH | Against | For |
| 5 | SP 2: Determination of Director Independence | SH | Against | Against |
| 6 | SP 3: Advisory Vote on Executive Officers' Compensation | SH | Against | Against |
| 7 | SP 4: Report on the Environmental and Social Impacts of Food Waste | SH | Against | For |

Date range covered: 10/01/2019 to 12/31/2019

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

First Capital Realty Inc.

Meeting Date: 12/10/2019

Country: Canada

Primary Security ID: 31943B100

Record Date: 10/25/2019

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Conversion to Publicly Traded Real Estate Investment Trust | Mgmt | For | For |

Date range covered: 01/01/2020 to 03/31/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Bank of Montreal**Meeting Date:** 03/31/2020**Country:** Canada**Primary Security ID:** 063671101**Record Date:** 02/03/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Janice M. Babiak | Mgmt | For | For |
| 1.2 | Elect Director Sophie Brochu | Mgmt | For | For |
| 1.3 | Elect Director Craig W. Broderick | Mgmt | For | For |
| 1.4 | Elect Director George A. Cope | Mgmt | For | For |
| 1.5 | Elect Director Christine A. Edwards | Mgmt | For | For |
| 1.6 | Elect Director Martin S. Eichenbaum | Mgmt | For | For |
| 1.7 | Elect Director Ronald H. Farmer | Mgmt | For | For |
| 1.8 | Elect Director David E. Harquail | Mgmt | For | For |
| 1.9 | Elect Director Linda S. Huber | Mgmt | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For |
| 1.11 | Elect Director Lorraine Mitchelmore | Mgmt | For | For |
| 1.12 | Elect Director Darryl White | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 5 | SP 1: Update Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information | SH | Against | Against |
| 6 | SP 2: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years | SH | Against | 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 |

CGI Inc.**Meeting Date:** 01/29/2020**Country:** Canada**Primary Security ID:** 12532H104**Record Date:** 12/09/2019**Meeting Type:** Annual

Date range covered: 01/01/2020 to 03/31/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

CGI Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for Class A Subordinate Voting and Class B Shareholders | Mgmt | | |
| 1.1 | Elect Director Alain Bouchard | Mgmt | For | For |
| 1.2 | Elect Director Sophie Brochu | Mgmt | For | For |
| 1.3 | Elect Director George A. Cope | Mgmt | For | For |
| 1.4 | Elect Director Paule Dore | Mgmt | For | For |
| 1.5 | Elect Director Richard B. Evans | Mgmt | For | For |
| 1.6 | Elect Director Julie Godin | Mgmt | For | For |
| 1.7 | Elect Director Serge Godin | Mgmt | For | For |
| 1.8 | Elect Director Timothy J. Hearn | Mgmt | For | For |
| 1.9 | Elect Director Andre Imbeau | Mgmt | For | For |
| 1.10 | Elect Director Gilles Labbe | Mgmt | For | For |
| 1.11 | Elect Director Michael B. Pedersen | Mgmt | For | For |
| 1.12 | Elect Director Alison Reed | Mgmt | For | For |
| 1.13 | Elect Director Michael E. Roach | Mgmt | For | For |
| 1.14 | Elect Director George D. Schindler | Mgmt | For | For |
| 1.15 | Elect Director Kathy N. Waller | Mgmt | For | For |
| 1.16 | Elect Director Joakim Westh | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 3 | SP1: Disclosure of Voting Results by Class of Shares | SH | Against | For |

Enghouse Systems Limited**Meeting Date:** 03/05/2020**Country:** Canada**Primary Security ID:** 292949104**Record Date:** 02/03/2020**Meeting Type:** Annual

Date range covered: 01/01/2020 to 03/31/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Enghouse Systems Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Stephen J. Sadler | Mgmt | For | For |
| 1b | Elect Director Eric Demirian | Mgmt | For | For |
| 1c | Elect Director Reid Drury | Mgmt | For | For |
| 1d | Elect Director John Gibson | Mgmt | For | For |
| 1e | Elect Director Pierre Lassonde | Mgmt | For | For |
| 1f | Elect Director Jane Mowat | Mgmt | For | For |
| 1g | Elect Director Paul Stoyan | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Metro Inc.**Meeting Date:** 01/28/2020**Country:** Canada**Primary Security ID:** 59162N109**Record Date:** 12/12/2019**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Maryse Bertrand | Mgmt | For | For |
| 1.2 | Elect Director Pierre Boivin | Mgmt | For | For |
| 1.3 | Elect Director Francois J. Coutu | Mgmt | For | For |
| 1.4 | Elect Director Michel Coutu | Mgmt | For | For |
| 1.5 | Elect Director Stephanie Coyles | Mgmt | For | For |
| 1.6 | Elect Director Claude Dussault | Mgmt | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For |
| 1.12 | Elect Director Real Raymond | Mgmt | For | For |

Date range covered: 01/01/2020 to 03/31/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 1.13 | Elect Director Line Rivard | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

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

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

ARC Resources Ltd.**Meeting Date:** 05/07/2020**Country:** Canada**Primary Security ID:** 00208D408**Record Date:** 03/16/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Farhad Ahrabi | Mgmt | For | For |
| 1.2 | Elect Director David R. Collyer | Mgmt | For | For |
| 1.3 | Elect Director John P. Dielwart | Mgmt | For | For |
| 1.4 | Elect Director Harold N. Kvisle | Mgmt | For | For |
| 1.5 | Elect Director Kathleen M. O'Neill | Mgmt | For | For |
| 1.6 | Elect Director Herbert C. Pinder, Jr. | Mgmt | For | For |
| 1.7 | Elect Director William G. Sembo | Mgmt | For | For |
| 1.8 | Elect Director Nancy L. Smith | Mgmt | For | For |
| 1.9 | Elect Director Terry M. Anderson | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

ARC Resources Ltd.

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

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Barry K. Allen | Mgmt | For | For |
| 1.2 | Elect Director Mirko Bibic | Mgmt | For | For |
| 1.3 | Elect Director Sophie Brochu - Withdrawn Resolution | Mgmt | | |
| 1.4 | Elect Director Robert E. Brown | Mgmt | For | For |
| 1.5 | Elect Director David F. Denison | Mgmt | For | For |
| 1.6 | Elect Director Robert P. Dexter | Mgmt | For | For |
| 1.7 | Elect Director Ian Greenberg | Mgmt | For | For |
| 1.8 | Elect Director Katherine Lee | Mgmt | For | For |
| 1.9 | Elect Director Monique F. Leroux | Mgmt | For | For |
| 1.10 | Elect Director Gordon M. Nixon | Mgmt | For | For |
| 1.11 | Elect Director Thomas E. Richards | Mgmt | For | For |
| 1.12 | Elect Director Calin Rovinescu | Mgmt | For | For |
| 1.13 | Elect Director Karen Sheriff | Mgmt | For | For |
| 1.14 | Elect Director Robert C. Simmonds | Mgmt | For | For |
| 1.15 | Elect Director Paul R. Weiss | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

BCE Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |

Brookfield Asset Management Inc.**Meeting Date:** 06/12/2020**Country:** Canada**Primary Security ID:** 112585104**Record Date:** 04/29/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For |
| 1.3 | Elect Director Murilo Ferreira | Mgmt | For | For |
| 1.4 | Elect Director Janice Fukakusa | Mgmt | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For |
| 1.6 | Elect Director Rafael Miranda | Mgmt | For | For |
| 1.7 | Elect Director Seek Ngee Huat | Mgmt | For | For |
| 1.8 | Elect Director Diana L. Taylor | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Assign an Oversight Responsibility for Human Capital Management to a Board Committee | SH | Against | Against |
| 5 | SP 2: Amend Clawback Policy to Seek Recoupment of Incentive or Equity-Based Compensation | SH | Against | Against |

Canadian Imperial Bank of Commerce**Meeting Date:** 04/08/2020**Country:** Canada**Primary Security ID:** 136069101**Record Date:** 02/12/2020**Meeting Type:** Annual

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Canadian Imperial Bank of Commerce

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Brent S. Belzberg | Mgmt | For | For |
| 1.2 | Elect Director Charles J. G. Brindamour | Mgmt | For | For |
| 1.3 | Elect Director Nanci E. Caldwell | Mgmt | For | For |
| 1.4 | Elect Director Michelle L. Collins | Mgmt | For | For |
| 1.5 | Elect Director Patrick D. Daniel | Mgmt | For | For |
| 1.6 | Elect Director Luc Desjardins | Mgmt | For | For |
| 1.7 | Elect Director Victor G. Dodig | Mgmt | For | For |
| 1.8 | Elect Director Kevin J. Kelly | Mgmt | For | For |
| 1.9 | Elect Director Christine E. Larsen | Mgmt | For | For |
| 1.10 | Elect Director Nicholas D. Le Pan | Mgmt | For | For |
| 1.11 | Elect Director John P. Manley | Mgmt | For | For |
| 1.12 | Elect Director Jane L. Peverett | Mgmt | For | For |
| 1.13 | Elect Director Katharine B. Stevenson | Mgmt | For | For |
| 1.14 | Elect Director Martine Turcotte | Mgmt | For | For |
| 1.15 | Elect Director Barry L. Zubrow | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Approve Disclosure of Compensation Ratio | SH | Against | 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 |
| 6 | SP 3: Update Computer Systems to Increase Competitiveness while Enhancing Privacy Protection | SH | Against | Against |

Canadian National Railway Company

Meeting Date: 04/28/2020

Country: Canada

Primary Security ID: 136375102

Record Date: 03/06/2020

Meeting Type: Annual

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Canadian National Railway Company

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

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Catherine M. Best | Mgmt | For | For |
| 1.2 | Elect Director M. Elizabeth Cannon | Mgmt | For | For |
| 1.3 | Elect Director N. Murray Edwards | Mgmt | For | For |
| 1.4 | Elect Director Christopher L. Fong | Mgmt | For | For |
| 1.5 | Elect Director Gordon D. Giffin | Mgmt | For | For |
| 1.6 | Elect Director Wilfred A. Gobert | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Canadian Natural Resources Limited

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

Canadian Pacific Railway Limited**Meeting Date:** 04/21/2020**Country:** Canada**Primary Security ID:** 13645T100**Record Date:** 02/28/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 3.1 | Elect Director John Baird | Mgmt | For | For |
| 3.2 | Elect Director Isabelle Courville | Mgmt | For | For |
| 3.3 | Elect Director Keith E. Creel | Mgmt | For | For |
| 3.4 | Elect Director Gillian (Jill) H. Denham | Mgmt | For | For |
| 3.5 | Elect Director Edward R. Hamberger | Mgmt | For | For |
| 3.6 | Elect Director Rebecca MacDonald | Mgmt | For | For |
| 3.7 | Elect Director Edward L. Monser | Mgmt | For | For |
| 3.8 | Elect Director Matthew H. Paull | Mgmt | For | For |
| 3.9 | Elect Director Jane L. Peverett | Mgmt | For | For |
| 3.10 | Elect Director Andrea Robertson | Mgmt | For | For |
| 3.11 | Elect Director Gordon T. Trafton | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Dollarama Inc.**Meeting Date:** 06/10/2020**Country:** Canada**Primary Security ID:** 25675T107**Record Date:** 04/16/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For |
| 1H | Elect Director Richard Roy | Mgmt | For | For |
| 1I | Elect Director Huw Thomas | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Emera Incorporated**Meeting Date:** 06/05/2020**Country:** Canada**Primary Security ID:** 290876101**Record Date:** 04/24/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Scott C. Balfour | Mgmt | For | For |
| 1.2 | Elect Director James E. Bertram | Mgmt | For | For |
| 1.3 | Elect Director Sylvia D. Chrominska | Mgmt | For | For |
| 1.4 | Elect Director Henry E. Demone | Mgmt | For | For |
| 1.5 | Elect Director Kent M. Harvey | Mgmt | For | For |
| 1.6 | Elect Director B. Lynn Loewen | Mgmt | For | For |
| 1.7 | Elect Director John B. Ramil | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Emera Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.8 | Elect Director Andrea S. Rosen | Mgmt | For | For |
| 1.9 | Elect Director Richard P. Sergel | Mgmt | For | For |
| 1.10 | Elect Director M. Jacqueline Sheppard | Mgmt | For | For |
| 1.11 | Elect Director Jochen E. Tilk | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 5 | Amend Employee Common Share Purchase Plan | Mgmt | For | For |

Enbridge Inc.**Meeting Date:** 05/05/2020**Country:** Canada**Primary Security ID:** 29250N105**Record Date:** 03/09/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Pamela L. Carter | Mgmt | For | For |
| 1.2 | Elect Director Marcel R. Coutu | Mgmt | For | For |
| 1.3 | Elect Director Susan M. Cunningham | Mgmt | For | For |
| 1.4 | Elect Director Gregory L. Ebel | Mgmt | For | For |
| 1.5 | Elect Director J. Herb England | Mgmt | For | For |
| 1.6 | Elect Director Charles W. Fischer | Mgmt | For | For |
| 1.7 | Elect Director Gregory J. Goff | Mgmt | For | For |
| 1.8 | Elect Director V. Maureen Kempston Darkes | Mgmt | For | For |
| 1.9 | Elect Director Teresa S. Madden | Mgmt | For | For |
| 1.10 | Elect Director Al Monaco | Mgmt | For | For |
| 1.11 | Elect Director Dan C. Tutcher | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Enbridge Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Amend By-Law No. 1 of Enbridge | Mgmt | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Fortis Inc.**Meeting Date:** 05/07/2020**Country:** Canada**Primary Security ID:** 349553107**Record Date:** 03/20/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Tracey C. Ball | Mgmt | For | For |
| 1.2 | Elect Director Pierre J. Blouin | Mgmt | For | For |
| 1.3 | Elect Director Paul J. Bonavia | Mgmt | For | For |
| 1.4 | Elect Director Lawrence T. Borgard | Mgmt | For | For |
| 1.5 | Elect Director Maura J. Clark | Mgmt | For | For |
| 1.6 | Elect Director Margarita K. Dilley | Mgmt | For | For |
| 1.7 | Elect Director Julie A. Dobson | Mgmt | For | For |
| 1.8 | Elect Director Douglas J. Haughey | Mgmt | For | For |
| 1.9 | Elect Director Barry V. Perry | Mgmt | For | For |
| 1.10 | Elect Director Jo Mark Zurel | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Advance Notice Requirement | Mgmt | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Franco-Nevada Corporation**Meeting Date:** 05/06/2020**Country:** Canada**Primary Security ID:** 351858105**Record Date:** 03/18/2020**Meeting Type:** Annual/Special

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Franco-Nevada Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director David Harquail | Mgmt | For | For |
| 1.2 | Elect Director Paul Brink | Mgmt | For | For |
| 1.3 | Elect Director Tom Albanese | Mgmt | For | For |
| 1.4 | Elect Director Derek W. Evans | Mgmt | For | For |
| 1.5 | Elect Director Catharine Farrow | Mgmt | For | For |
| 1.6 | Elect Director Louis Gignac | Mgmt | For | For |
| 1.7 | Elect Director Maureen Jensen | Mgmt | For | For |
| 1.8 | Elect Director Jennifer Maki | Mgmt | For | For |
| 1.9 | Elect Director Randall Oliphant | Mgmt | For | For |
| 1.10 | Elect Director David R. Peterson | Mgmt | For | For |
| 1.11 | Elect Director Elliott Pew | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Inter Pipeline Ltd.**Meeting Date:** 05/07/2020**Country:** Canada**Primary Security ID:** 45833V109**Record Date:** 03/16/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Richard Shaw | Mgmt | For | For |
| 1.2 | Elect Director Christian Bayle | Mgmt | For | For |
| 1.3 | Elect Director Peter Cella | Mgmt | For | For |
| 1.4 | Elect Director Julie Dill | Mgmt | For | For |
| 1.5 | Elect Director Duane Keinick | Mgmt | For | For |
| 1.6 | Elect Director Arthur Korpach | Mgmt | For | For |
| 1.7 | Elect Director Alison Taylor Love | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Inter Pipeline Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.8 | Elect Director Margaret McKenzie | Mgmt | For | For |
| 1.9 | Elect Director Brant Sangster | Mgmt | For | For |
| 1.10 | Elect Director Shelley Brown | Mgmt | For | For |
| 1.11 | Elect Director Wayne Smith | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Approve Shareholder Rights Plan | Mgmt | For | For |
| 5 | Approve Reduction in Stated Capital | Mgmt | For | For |

Kelt Exploration Ltd.**Meeting Date:** 04/22/2020**Country:** Canada**Primary Security ID:** 488295106**Record Date:** 03/06/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Fix Number of Directors at Six | Mgmt | For | For |
| 2a | Elect Director Robert J. Dales | Mgmt | For | For |
| 2b | Elect Director Geraldine L. Greenall | Mgmt | For | For |
| 2c | Elect Director William C. Guinan | Mgmt | For | For |
| 2d | Elect Director Michael R. Shea | Mgmt | For | For |
| 2e | Elect Director Neil G. Sinclair | Mgmt | For | For |
| 2f | Elect Director David J. Wilson | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Keyera Corp.**Meeting Date:** 05/12/2020**Country:** Canada**Primary Security ID:** 493271100**Record Date:** 03/25/2020**Meeting Type:** Annual

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Keyera Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 2.1 | Elect Director James Bertram | Mgmt | For | For |
| 2.2 | Elect Director Blair Goertzen | Mgmt | For | For |
| 2.3 | Elect Director Douglas Haughey | Mgmt | For | For |
| 2.4 | Elect Director Gianna Manes | Mgmt | For | For |
| 2.5 | Elect Director Donald Nelson | Mgmt | For | For |
| 2.6 | Elect Director Michael Norris | Mgmt | For | For |
| 2.7 | Elect Director Thomas O'Connor | Mgmt | For | For |
| 2.8 | Elect Director Charlene Ripley | Mgmt | For | For |
| 2.9 | Elect Director David Smith | Mgmt | For | For |
| 2.10 | Elect Director Janet Woodruff | Mgmt | For | For |
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Loblaw Companies Limited**Meeting Date:** 04/30/2020**Country:** Canada**Primary Security ID:** 539481101**Record Date:** 03/09/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Paviter S. Binning | Mgmt | For | For |
| 1.2 | Elect Director Scott B. Bonham | Mgmt | For | For |
| 1.3 | Elect Director Warren Bryant | Mgmt | For | For |
| 1.4 | Elect Director Christie J.B. Clark | Mgmt | For | For |
| 1.5 | Elect Director Daniel Debow | Mgmt | For | For |
| 1.6 | Elect Director William A. Downe | Mgmt | For | For |
| 1.7 | Elect Director Janice Fukakusa | Mgmt | For | For |
| 1.8 | Elect Director M. Marianne Harris | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Loblaw Companies Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.9 | Elect Director Claudia Kotchka | Mgmt | For | For |
| 1.10 | Elect Director Beth Pritchard | Mgmt | For | For |
| 1.11 | Elect Director Sarah Raiss | Mgmt | For | For |
| 1.12 | Elect Director Galen G. Weston | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 4 | SP 1: Enhance the Mandate of the Risk and Compliance Committee to Assign it with Specific Responsibility for Human Rights Risk Assessment, Mitigation and Prevention, Policy Formulation and Adoption | SH | Against | Against |

Manulife Financial Corp.**Meeting Date:** 05/07/2020**Country:** Canada**Primary Security ID:** 56501R106**Record Date:** 03/11/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ronalee H. Ambrose | Mgmt | For | For |
| 1.2 | Elect Director Guy L.T. Bainbridge | Mgmt | For | For |
| 1.3 | Elect Director Joseph P. Caron | Mgmt | For | For |
| 1.4 | Elect Director John M. Cassaday | Mgmt | For | For |
| 1.5 | Elect Director Susan F. Dabarno | Mgmt | For | For |
| 1.6 | Elect Director Julie E. Dickson | Mgmt | For | For |
| 1.7 | Elect Director Sheila S. Fraser | Mgmt | For | For |
| 1.8 | Elect Director Roy Gori | Mgmt | For | For |
| 1.9 | Elect Director Tsun-yan Hsieh | Mgmt | For | For |
| 1.10 | Elect Director Donald R. Lindsay | Mgmt | For | For |
| 1.11 | Elect Director John R.V. Palmer | Mgmt | For | For |
| 1.12 | Elect Director C. James Prieur | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Manulife Financial Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.13 | Elect Director Andrea S. Rosen | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Mullen Group Ltd.**Meeting Date:** 05/04/2020**Country:** Canada**Primary Security ID:** 625284104**Record Date:** 03/11/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Fix Number of Directors at Six | Mgmt | For | For |
| 2.1 | Elect Director Christine McGinley | Mgmt | For | For |
| 2.2 | Elect Director Stephen H. Lockwood | Mgmt | For | For |
| 2.3 | Elect Director David E. Mullen | Mgmt | For | For |
| 2.4 | Elect Director Murray K. Mullen | Mgmt | For | For |
| 2.5 | Elect Director Philip J. Scherman | Mgmt | For | For |
| 2.6 | Elect Director Sonia Tibbatts | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Nutrien Ltd.**Meeting Date:** 05/06/2020**Country:** Canada**Primary Security ID:** 67077M108**Record Date:** 03/20/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Christopher M. Burley | Mgmt | For | For |
| 1.2 | Elect Director Maura J. Clark | Mgmt | For | For |
| 1.3 | Elect Director David C. Everitt | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Nutrien Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Russell K. Girling | Mgmt | For | For |
| 1.5 | Elect Director Miranda C. Hubbs | Mgmt | For | For |
| 1.6 | Elect Director Alice D. Laberge | Mgmt | For | For |
| 1.7 | Elect Director Consuelo E. Madere | Mgmt | For | For |
| 1.8 | Elect Director Charles V. Magro | Mgmt | For | For |
| 1.9 | Elect Director Keith G. Martell | Mgmt | For | For |
| 1.10 | Elect Director Aaron W. Regent | Mgmt | For | For |
| 1.11 | Elect Director Mayo M. Schmidt | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Pieridae Energy Limited**Meeting Date:** 05/26/2020**Country:** Canada**Primary Security ID:** 720786102**Record Date:** 04/17/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For |
| 2.1 | Elect Director Myron A. Tetreault | Mgmt | For | For |
| 2.2 | Elect Director Andrew Judson | Mgmt | For | For |
| 2.3 | Elect Director Alfred Sorensen | Mgmt | For | For |
| 2.4 | Elect Director Mark Horrox | Mgmt | For | For |
| 2.5 | Elect Director Charles Boulanger | Mgmt | For | For |
| 2.6 | Elect Director Kjell Pedersen | Mgmt | For | For |
| 2.7 | Elect Director Charle Gamba | Mgmt | For | For |
| 2.8 | Elect Director Kiren Singh | Mgmt | For | For |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | For |
| 5 | Approve Advance Notice Requirement | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

PrairieSky Royalty Ltd.**Meeting Date:** 04/21/2020**Country:** Canada**Primary Security ID:** 739721108**Record Date:** 03/03/2020**Meeting Type:** Annual

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

Royal Bank of Canada**Meeting Date:** 04/08/2020**Country:** Canada**Primary Security ID:** 780087102**Record Date:** 02/11/2020**Meeting Type:** Annual

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

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.10 | Elect Director Maryann Turcke | Mgmt | For | For |
| 1.11 | Elect Director Bridget A. van Kralingen | Mgmt | For | For |
| 1.12 | Elect Director Thierry Vandal | Mgmt | For | For |
| 1.13 | Elect Director Frank Vettese | Mgmt | For | For |
| 1.14 | Elect Director Jeffery Yabuki | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Update Computer Systems to Increase Competitiveness while Enhancing Privacy Protection | SH | Against | 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 |

Sleep Country Canada Holdings Inc.

Meeting Date: 05/21/2020**Country:** Canada**Primary Security ID:** 831253104**Record Date:** 03/25/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For |
| 2.1 | Elect Director Christine Magee | Mgmt | For | For |
| 2.2 | Elect Director David Friesema | Mgmt | For | For |
| 2.3 | Elect Director Douglas Bradley | Mgmt | For | For |
| 2.4 | Elect Director John Cassaday | Mgmt | For | For |
| 2.5 | Elect Director Zabeen Hirji | Mgmt | For | For |
| 2.6 | Elect Director Andrew Moor | Mgmt | For | For |
| 2.7 | Elect Director Stacey Mowbray | Mgmt | For | For |
| 2.8 | Elect Director David Shaw | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Sleep Country Canada Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 5 | Amend Security-Based Compensation Arrangements | Mgmt | For | For |
| 6 | Amend Long Term Incentive Plan | Mgmt | For | For |
| 7 | Amend Stock Option Plan | Mgmt | For | For |

Sun Life Financial Inc.**Meeting Date:** 05/05/2020**Country:** Canada**Primary Security ID:** 866796105**Record Date:** 03/13/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director William D. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Dean A. Connor | Mgmt | For | For |
| 1.3 | Elect Director Stephanie L. Coyles | Mgmt | For | For |
| 1.4 | Elect Director Martin J. G. Glynn | Mgmt | For | For |
| 1.5 | Elect Director Ashok K. Gupta | Mgmt | For | For |
| 1.6 | Elect Director M. Marianne Harris | Mgmt | For | For |
| 1.7 | Elect Director Sara Grootwassink Lewis | Mgmt | For | For |
| 1.8 | Elect Director James M. Peck | Mgmt | For | For |
| 1.9 | Elect Director Scott F. Powers | Mgmt | For | For |
| 1.10 | Elect Director Hugh D. Segal | Mgmt | For | For |
| 1.11 | Elect Director Barbara G. Stymiest | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Suncor Energy Inc.**Meeting Date:** 05/06/2020**Country:** Canada**Primary Security ID:** 867224107**Record Date:** 03/09/2020**Meeting Type:** Annual

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Suncor Energy Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Patricia M. Bedient | Mgmt | For | For |
| 1.2 | Elect Director Mel E. Benson | Mgmt | For | For |
| 1.3 | Elect Director John D. Gass | Mgmt | For | For |
| 1.4 | Elect Director Dennis M. Houston | Mgmt | For | For |
| 1.5 | Elect Director Mark S. Little | Mgmt | For | For |
| 1.6 | Elect Director Brian P. MacDonald | Mgmt | For | For |
| 1.7 | Elect Director Maureen McCaw | Mgmt | For | For |
| 1.8 | Elect Director Lorraine Mitchelmore | Mgmt | For | For |
| 1.9 | Elect Director Eira M. Thomas | Mgmt | For | For |
| 1.10 | Elect Director Michael M. Wilson | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

TC Energy Corporation**Meeting Date:** 05/01/2020**Country:** Canada**Primary Security ID:** 87807B107**Record Date:** 03/16/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Stephan Cretier | Mgmt | For | For |
| 1.2 | Elect Director Michael R. Culbert | Mgmt | For | For |
| 1.3 | Elect Director Russell K. Girling | Mgmt | For | For |
| 1.4 | Elect Director Susan C. Jones | Mgmt | For | For |
| 1.5 | Elect Director Randy Limbacher | Mgmt | For | For |
| 1.6 | Elect Director John E. Lowe | Mgmt | For | For |
| 1.7 | Elect Director David MacNaughton | Mgmt | For | For |
| 1.8 | Elect Director Una Power | Mgmt | For | For |
| 1.9 | Elect Director Mary Pat Salomone | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

TC Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.10 | Elect Director Indira V. Samarasekera | Mgmt | For | For |
| 1.11 | Elect Director D. Michael G. Stewart | Mgmt | For | For |
| 1.12 | Elect Director Siim A. Vanaselja | Mgmt | For | For |
| 1.13 | Elect Director Thierry Vandal | Mgmt | For | For |
| 1.14 | Elect Director Steven W. Williams | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

TELUS Corporation**Meeting Date:** 05/07/2020**Country:** Canada**Primary Security ID:** 87971M103**Record Date:** 03/09/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director R.H. (Dick) Auchinleck | Mgmt | For | For |
| 1.2 | Elect Director Raymond T. Chan | Mgmt | For | For |
| 1.3 | Elect Director Stockwell Day | Mgmt | For | For |
| 1.4 | Elect Director Lisa de Wilde | Mgmt | For | For |
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For |
| 1.6 | Elect Director Thomas E. Flynn | Mgmt | For | For |
| 1.7 | Elect Director Mary Jo Haddad | Mgmt | For | For |
| 1.8 | Elect Director Kathy Kinloch | Mgmt | For | For |
| 1.9 | Elect Director Christine Magee | Mgmt | For | For |
| 1.10 | Elect Director John Manley | Mgmt | For | For |
| 1.11 | Elect Director David Mowat | Mgmt | For | For |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For |
| 1.13 | Elect Director Denise Pickett | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

The Bank of Nova Scotia**Meeting Date:** 04/07/2020**Country:** Canada**Primary Security ID:** 064149107**Record Date:** 02/11/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nora A. Aufreiter | Mgmt | For | For |
| 1.2 | Elect Director Guillermo E. Babatz | Mgmt | For | For |
| 1.3 | Elect Director Scott B. Bonham | Mgmt | For | For |
| 1.4 | Elect Director Charles H. Dallara | Mgmt | For | For |
| 1.5 | Elect Director Tiff Macklem | Mgmt | For | For |
| 1.6 | Elect Director Michael D. Penner | Mgmt | For | For |
| 1.7 | Elect Director Brian J. Porter | Mgmt | For | For |
| 1.8 | Elect Director Una M. Power | Mgmt | For | For |
| 1.9 | Elect Director Aaron W. Regent | Mgmt | For | For |
| 1.10 | Elect Director Indira V. Samarasekera | Mgmt | For | For |
| 1.11 | Elect Director Susan L. Segal | Mgmt | For | For |
| 1.12 | Elect Director L. Scott Thomson | Mgmt | For | For |
| 1.13 | Elect Director Benita M. Warmbold | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee | SH | Against | Against |
| 5 | SP 2: Upgrade Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information | SH | Against | Against |
| 6 | SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years | SH | Against | Against |
| 7 | SP 4: Revise Human Rights Policies | SH | Against | Against |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

The Descartes Systems Group Inc.**Meeting Date:** 05/28/2020**Country:** Canada**Primary Security ID:** 249906108**Record Date:** 04/20/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Deepak Chopra | Mgmt | For | For |
| 1.2 | Elect Director Deborah Close | Mgmt | For | For |
| 1.3 | Elect Director Eric A. Demirian | Mgmt | For | For |
| 1.4 | Elect Director Dennis Maple | Mgmt | For | For |
| 1.5 | Elect Director Chris Muntwyler | Mgmt | For | For |
| 1.6 | Elect Director Jane O'Hagan | Mgmt | For | For |
| 1.7 | Elect Director Edward J. Ryan | Mgmt | For | For |
| 1.8 | Elect Director John J. Walker | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Approve Shareholder Rights Plan | Mgmt | For | For |

The Toronto-Dominion Bank**Meeting Date:** 04/02/2020**Country:** Canada**Primary Security ID:** 891160509**Record Date:** 02/07/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Amy W. Brinkley | Mgmt | For | For |
| 1.2 | Elect Director Brian C. Ferguson | Mgmt | For | For |
| 1.3 | Elect Director Colleen A. Goggins | Mgmt | For | For |
| 1.4 | Elect Director Jean-Rene Halde | Mgmt | For | For |
| 1.5 | Elect Director David E. Kepler | Mgmt | For | For |
| 1.6 | Elect Director Brian M. Levitt | Mgmt | For | For |
| 1.7 | Elect Director Alan N. MacGibbon | Mgmt | For | For |
| 1.8 | Elect Director Karen E. Maidment | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9 | Elect Director Bharat B. Masrani | Mgmt | For | For |
| 1.10 | Elect Director Irene R. Miller | Mgmt | For | For |
| 1.11 | Elect Director Nadir H. Mohamed | Mgmt | For | For |
| 1.12 | Elect Director Claude Mongeau | Mgmt | For | For |
| 1.13 | Elect Director S. Jane Rowe | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP A: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation | SH | Against | 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 |
| 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 |

Toromont Industries Ltd.**Meeting Date:** 05/01/2020**Country:** Canada**Primary Security ID:** 891102105**Record Date:** 03/16/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Peter J. Blake | Mgmt | For | For |
| 1.2 | Elect Director Jeffrey S. Chisholm | Mgmt | For | For |
| 1.3 | Elect Director Cathryn E. Cranston | Mgmt | For | For |
| 1.4 | Elect Director James W. Gill | Mgmt | For | For |
| 1.5 | Elect Director Wayne S. Hill | Mgmt | For | For |
| 1.6 | Elect Director Sharon L. Hodgson | Mgmt | For | For |
| 1.7 | Elect Director Scott J. Medhurst | Mgmt | For | For |
| 1.8 | Elect Director Robert M. Ogilvie | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Toromont Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.9 | Elect Director Katherine A. Rethy | Mgmt | For | For |
| 1.10 | Elect Director Richard G. Roy | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Total Energy Services Inc.**Meeting Date:** 05/13/2020**Country:** Canada**Primary Security ID:** 89154B102**Record Date:** 03/30/2020**Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director George Chow | Mgmt | For | For |
| 1.2 | Elect Director Glenn Dagenais | Mgmt | For | For |
| 1.3 | Elect Director Daniel K. Halyk | Mgmt | For | For |
| 1.4 | Elect Director Gregory Melchin | Mgmt | For | For |
| 1.5 | Elect Director Bruce L. Pachkowski | Mgmt | For | For |
| 1.6 | Elect Director Andrew Wiswell | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Tourmaline Oil Corp.**Meeting Date:** 06/03/2020**Country:** Canada**Primary Security ID:** 89156V106**Record Date:** 04/17/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Michael L. Rose | Mgmt | For | For |
| 1.2 | Elect Director Brian G. Robinson | Mgmt | For | For |
| 1.3 | Elect Director Jill T. Angevine | Mgmt | For | For |
| 1.4 | Elect Director William D. Armstrong | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Tourmaline Oil Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.5 | Elect Director Lee A. Baker | Mgmt | For | For |
| 1.6 | Elect Director John W. Elick | Mgmt | For | For |
| 1.7 | Elect Director Andrew B. MacDonald | Mgmt | For | For |
| 1.8 | Elect Director Lucy M. Miller | Mgmt | For | For |
| 1.9 | Elect Director Janet L. Weiss | Mgmt | For | For |
| 1.10 | Elect Director Ronald C. Wigham | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | For |
| 4 | Approve Reduction in Stated Capital | Mgmt | For | For |

Waste Connections, Inc.**Meeting Date:** 05/15/2020**Country:** Canada**Primary Security ID:** 94106B101**Record Date:** 03/19/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ronald J. Mittelstaedt | Mgmt | For | For |
| 1.2 | Elect Director Edward E. "Ned" Guillet | Mgmt | For | For |
| 1.3 | Elect Director Michael W. Harlan | Mgmt | For | For |
| 1.4 | Elect Director Larry S. Hughes | Mgmt | For | For |
| 1.5 | Elect Director Worthing F. Jackman | Mgmt | For | For |
| 1.6 | Elect Director Elise L. Jordan | Mgmt | For | For |
| 1.7 | Elect Director Susan "Sue" Lee | Mgmt | For | For |
| 1.8 | Elect Director William J. Razzouk | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |

Date range covered: 04/01/2020 to 06/30/2020

Institution Account(s): Franklin Bissett Canadian Equity Fund [CA]

Wheaton Precious Metals Corp.**Meeting Date:** 05/14/2020**Country:** Canada**Primary Security ID:** 962879102**Record Date:** 03/17/2020**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| a1 | Elect Director George L. Brack | Mgmt | For | For |
| a2 | Elect Director John A. Brough | Mgmt | For | For |
| a3 | Elect Director R. Peter Gillin | Mgmt | For | For |
| a4 | Elect Director Chantal Gosselin | Mgmt | For | For |
| a5 | Elect Director Douglas M. Holtby | Mgmt | For | For |
| a6 | Elect Director Glenn Ives | Mgmt | For | For |
| a7 | Elect Director Charles A. Jeannes | Mgmt | For | For |
| a8 | Elect Director Eduardo Luna | Mgmt | For | For |
| a9 | Elect Director Marilyn Schonberner | Mgmt | For | For |
| a10 | Elect Director Randy V. J. Smallwood | Mgmt | For | For |
| b | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| c | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |