

The Fiera Capital Mutual Funds

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



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Reporting Period: January 1, 2016 to March 31, 2016



Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Security ID: 075887109

Record Date: 12/04/2015

Meeting Type: Annual

Ticker: BDX

CUSIP: 075887109

ISIN: US0758871091

SEDOL: 2087807

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1 | Elect Director Basil L. Anderson | Mgmt | For | For | For | For |
| 1.2 | Elect Director Catherine M. Burzik | Mgmt | For | For | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | Mgmt | For | For | For | For |
| 1.4 | Elect Director Claire M. Fraser | Mgmt | For | For | For | For |
| 1.5 | Elect Director Christopher Jones | Mgmt | For | For | For | For |
| 1.6 | Elect Director Marshall O. Larsen | Mgmt | For | For | For | For |
| 1.7 | Elect Director Gary A. Mecklenburg | Mgmt | For | For | For | For |
| 1.8 | Elect Director James F. Orr | Mgmt | For | For | For | For |
| 1.9 | Elect Director Willard J. Overlock, Jr. | Mgmt | For | For | For | For |
| 1.10 | Elect Director Claire Pomeroy | Mgmt | For | For | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | Mgmt | For | For | For | For |
| 1.12 | Elect Director Bertram L. Scott | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | Refer | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | Refer | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Security ID: 39945C109

Record Date: 12/11/2015

Meeting Type: Annual

Ticker: GIB.A

CUSIP: 39945C109

ISIN: CA39945C1095

SEDOL: 2159740

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|-------------------|------------------|
| 1.1 | Elect Director Alain Bouchard | Mgmt | For | For | For | For |
| 1.2 | Elect Director Bernard Bourigeaud | Mgmt | For | For | For | For |
| 1.3 | Elect Director Jean Brassard | Mgmt | For | For | For | For |
| 1.4 | Elect Director Dominic D'Alessandro | Mgmt | For | For | For | For |
| 1.5 | Elect Director Paule Dore | Mgmt | For | For | For | For |
| 1.6 | Elect Director Richard B. Evans | Mgmt | For | For | For | For |
| 1.7 | Elect Director Julie Godin | Mgmt | For | For | For | For |
| 1.8 | Elect Director Serge Godin | Mgmt | For | For | For | For |
| 1.9 | Elect Director Timothy J. Hearn | Mgmt | For | For | For | For |
| 1.10 | Elect Director Andre Imbeau | Mgmt | For | For | For | For |
| 1.11 | Elect Director Gilles Labbe | Mgmt | For | For | For | For |
| 1.12 | Elect Director Heather Munroe-Blum | Mgmt | For | For | For | For |
| 1.13 | Elect Director Michael E. Roach | Mgmt | For | For | For | For |
| 1.14 | Elect Director Joakim Westh | 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 | SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation | SH | Against | For | Refer | For |
| 4 | SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation | SH | Against | For | Refer | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



Varian Medical Systems, Inc.

Meeting Date: 02/11/2016

Country: USA

Security ID: 92220P105

Record Date: 12/15/2015

Meeting Type: Annual

Ticker: VAR

CUSIP: 92220P105

ISIN: US92220P1057

SEDOL: 2927516

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1 | Elect Director R. Andrew Eckert | Mgmt | For | For | For | For |
| 1.2 | Elect Director Mark R. Laret | Mgmt | For | Withhold | For | For |
| 1.3 | Elect Director Erich R. Reinhardt | 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 |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Ticker: NOVN

CUSIP: H5820Q150

ISIN: CH0012005267

SEDOL: 7103065

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | For |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | For | For | Refer | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.70 per Share | Mgmt | For | For | For | For |
| 4 | Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | For |
| 5 | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital | Mgmt | For | Against | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million | Mgmt | For | For | For | For |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million | Mgmt | For | For | Refer | For |
| 6.3 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For | Refer | For |
| 7.1 | Reelect Joerg Reinhardt as Director and Chairman | Mgmt | For | For | For | For |
| 7.2 | Reelect Nancy Andrews as Director | Mgmt | For | For | For | For |
| 7.3 | Reelect Dimitri Azar as Director | Mgmt | For | For | For | For |
| 7.4 | Reelect Srikant Datar as Director | Mgmt | For | For | Against | For |
| 7.5 | Reelect Ann Fudge as Director | Mgmt | For | For | For | For |
| 7.6 | Reelect Pierre Landolt as Director | Mgmt | For | For | For | Against |
| 7.7 | Reelect Andreas von Planta as Director | Mgmt | For | For | For | For |
| 7.8 | Reelect Charles Sawyers as Director | Mgmt | For | For | For | For |
| 7.9 | Reelect Enrico Vanni as Director | Mgmt | For | For | For | For |

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Novartis AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|----------------|--------------------------|-------------------------|
| 7.10 | Reelect William Winters as Director | Mgmt | For | For | For | For |
| 7.11 | Elect Tom Buechner as Director | Mgmt | For | For | For | For |
| 7.12 | Elect Elizabeth Doherty as Director | Mgmt | For | For | For | For |
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee | Mgmt | For | For | For | Against |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | Mgmt | For | For | For | For |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | Mgmt | For | For | For | For |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | Mgmt | For | For | For | For |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For | Against | For |
| 10 | Designate Peter Andreas Zahn as Independent Proxy | Mgmt | For | For | Refer | For |
| 11 | Transact Other Business (Voting) | Mgmt | For | Against | For | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



Canadian Western Bank

Meeting Date: 03/03/2016

Country: Canada

Security ID: 13677F101

Record Date: 01/13/2016

Meeting Type: Annual

Ticker: CWB

CUSIP: 13677F101

ISIN: CA13677F1018

SEDOL: 2188283

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1 | Elect Director Albrecht W.A. Bellstedt | Mgmt | For | For | For | For |
| 1.2 | Elect Director Andrew J. Bibby | Mgmt | For | For | For | For |
| 1.3 | Elect Director Christopher H. Fowler | Mgmt | For | For | For | For |
| 1.4 | Elect Director Linda M.O. Hohol | Mgmt | For | For | For | For |
| 1.5 | Elect Director Robert A. Manning | Mgmt | For | For | For | For |
| 1.6 | Elect Director Sarah A. Morgan-Silvester | Mgmt | For | For | For | For |
| 1.7 | Elect Director Robert L. Phillips | Mgmt | For | For | For | For |
| 1.8 | Elect Director Raymond J. Protti | Mgmt | For | For | For | For |
| 1.9 | Elect Director Ian M. Reid | Mgmt | For | For | For | For |
| 1.10 | Elect Director H. Sanford Riley | Mgmt | For | For | For | For |
| 1.11 | Elect Director Alan M. Rowe | 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: January 1, 2016 to March 31, 2016



Enhouse Systems Limited

Meeting Date: 03/09/2016

Country: Canada

Security ID: 292949104

Record Date: 02/05/2016

Meeting Type: Annual

Ticker: ESL

CUSIP: 292949104

ISIN: CA2929491041

SEDOL: 2282237

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1a | Elect Director Stephen Sadler | Mgmt | For | For | For | For |
| 1b | Elect Director Eric Demirian | Mgmt | For | For | For | For |
| 1c | Elect Director Reid Drury | Mgmt | For | For | For | For |
| 1d | Elect Director John Gibson | Mgmt | For | For | For | For |
| 1e | Elect Director Pierre Lassonde | Mgmt | For | For | For | For |
| 1f | Elect Director Paul Stoyan | Mgmt | For | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



Redknee Solutions Inc.

Meeting Date: 03/09/2016

Country: Canada

Security ID: 757524103

Record Date: 02/03/2016

Meeting Type: Annual/Special

Ticker: RKN

CUSIP: 757524103

ISIN: CA7575241038

SEDOL: B3F1KC0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1 | Elect Director Stephen Davies | Mgmt | For | For | For | For |
| 1.2 | Elect Director Dahra Granovsky | Mgmt | For | For | For | For |
| 1.3 | Elect Director Gregory Jacobsen | Mgmt | For | For | For | For |
| 1.4 | Elect Director Alan Michels | Mgmt | For | For | For | For |
| 1.5 | Elect Director Lucas Skoczowski | Mgmt | For | For | For | For |
| 1.6 | Elect Director Kent Thexton | Mgmt | For | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | For |
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For | For | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



Tahoe Resources Inc.

Meeting Date: 03/31/2016

Country: Canada

Security ID: 873868103

Record Date: 02/22/2016

Meeting Type: Special

Ticker: THO

CUSIP: 873868103

ISIN: CA8738681037

SEDOL: B5B9KV1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1 | Approve Issuance of Shares in Connection with the Acquisition of Lake Shore Gold Corp. | Mgmt | For | For | Refer | For |

Vote Summary Report

Reporting Period: January 1, 2016 to March 31, 2016



The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Security ID: 891160509

Record Date: 02/01/2016

Meeting Type: Annual

Ticker: TD

CUSIP: 891160509

ISIN: CA8911605092

SEDOL: 2897222

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1 | Elect Director William E. Bennett | Mgmt | For | For | For | For |
| 1.2 | Elect Director Amy W. Brinkley | Mgmt | For | For | For | For |
| 1.3 | Elect Director Brian C. Ferguson | Mgmt | For | For | For | For |
| 1.4 | Elect Director Colleen A. Goggins | Mgmt | For | For | For | For |
| 1.5 | Elect Director Mary Jo Haddad | Mgmt | For | For | For | For |
| 1.6 | Elect Director Jean-Rene Halde | Mgmt | For | For | For | For |
| 1.7 | Elect Director David E. Kepler | Mgmt | For | For | For | For |
| 1.8 | Elect Director Brian M. Levitt | Mgmt | For | For | For | For |
| 1.9 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For | For |
| 1.10 | Elect Director Karen E. Maidment | Mgmt | For | For | For | For |
| 1.11 | Elect Director Bharat B. Masrani | Mgmt | For | For | For | For |
| 1.12 | Elect Director Irene R. Miller | Mgmt | For | For | For | For |
| 1.13 | Elect Director Nadir H. Mohamed | Mgmt | For | For | For | For |
| 1.14 | Elect Director Claude Mongeau | Mgmt | For | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | Refer | For |
| | Shareholder Proposals | Mgmt | | | | |
| 4 | SP A: Simplify Financial Information | SH | Against | Against | Refer | Against |
| 5 | SP B: Pay Fair Share of Taxes | SH | Against | Against | Refer | Against |