

## Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Institution Account(s): SIC Balanced Section, SIC Cdn Equity Mutual Fund, SIC Large Cap Cdn Eqty, SIC Endowment Section, SIC 100/100 Can Equ Pooled, SIC High Income Fund, SIC Endowment Section, Fiera Sceptre Equity Growth Fund, SIC - US Equity Mutual Fund, SIC Income Growth Fund, SIC Endowment Section, ROI CDN TP 20 F-SIC

## Linear Technology Corporation

**Meeting Date:** 10/18/2016 **Country:** USA **Primary Security ID:** 535678106  
**Record Date:** 09/07/2016 **Meeting Type:** Annual **Ticker:** LLTC

**Primary CUSIP:** 535678106 **Primary ISIN:** US5356781063 **Primary SEDOL:** 2516839

**Shares Voted:** 12,304 **Votable Shares:** 12,304 **Shares Instructed:** 12,304  
**Voting Policy:** Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Refer	For
3a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For	For	For
3b	Elect Director Lothar Maier	Mgmt	For	For	For	For
3c	Elect Director Arthur C. Agnos	Mgmt	For	For	For	For
3d	Elect Director John J. Gordon	Mgmt	For	For	For	For
3e	Elect Director David S. Lee	Mgmt	For	For	For	For
3f	Elect Director Richard M. Moley	Mgmt	For	For	For	For
3g	Elect Director Thomas S. Volpe	Mgmt	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
6	Adjourn Meeting	Mgmt	For	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC - US Equity Mutual Fund, 5196175	108289242	Confirmed	GPace	10/13/2016	GPace	10/13/2016	12,304	12,304

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<b>Total Shares:</b>	<b>12,304</b>	<b>12,304</b>
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## Hospital Infrastructure Partners (NOH) Partnership

<b>Meeting Date:</b> 10/31/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b>
<b>Record Date:</b> 09/27/2016	<b>Meeting Type:</b> Special	<b>Ticker:</b> N/A
<b>Primary CUSIP:</b> N/A	<b>Primary ISIN:</b> N/A	<b>Primary SEDOL:</b> N/A

<b>Shares Voted:</b> 290,496	<b>Votable Shares:</b> 290,496	<b>Shares Instructed:</b> 290,496
<b>Voting Policy:</b> Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Bondholder Resolution: Approve Waiver of any Default and Corresponding Event of default under the Ctia and Trust Indenture Waiver by Project Co of the Service Provider Event of Default Arising under the Service Contract	Mgmt	For	Refer	Refer	For
2	Bondholder Resolution: Approve Consent to the Amendment to the Service Contract	Mgmt	For	Refer	Refer	Against
3	Bondholder Resolution: Approve Consent to the Amendment to Subsection of the Ctia	Mgmt	For	Refer	Refer	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC Endowment Section, 5186047	108289007	Confirmed	GPace	10/25/2016	GPace	10/25/2016	290,496	290,496
<b>Total Shares:</b>							<b>290,496</b>	<b>290,496</b>

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## Agrium Inc.

**Meeting Date:** 11/03/2016 **Country:** Canada **Primary Security ID:** 008916108  
**Record Date:** 09/22/2016 **Meeting Type:** Special **Ticker:** AGU

**Primary CUSIP:** 008916108 **Primary ISIN:** CA0089161081 **Primary SEDOL:** 2213538

**Shares Voted:** 20,205 **Votable Shares:** 20,205 **Shares Instructed:** 20,205  
**Voting Policy:** Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	Mgmt	For	For	Refer	For		
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC High Income Fund, L859052	108289103	Confirmed	MarioR	10/26/2016	MarioR	10/26/2016	20,205	20,205
<b>Total Shares:</b>							<b>20,205</b>	<b>20,205</b>

## Oracle Corporation

**Meeting Date:** 11/16/2016 **Country:** USA **Primary Security ID:** 68389X105  
**Record Date:** 09/19/2016 **Meeting Type:** Annual **Ticker:** ORCL

**Primary CUSIP:** 68389X105 **Primary ISIN:** US68389X1054 **Primary SEDOL:** 2661568

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**Shares Voted:** 22,097

**Votable Shares:** 22,097

**Shares Instructed:** 22,097

**Voting Policy:** Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	For	Withhold
1.2	Elect Director H. Raymond Bingham	Mgmt	For	Withhold	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For	For	Withhold
1.10	Elect Director Mark V. Hurd	Mgmt	For	For	For	Withhold
1.11	Elect Director Renee J. James	Mgmt	For	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	For	Withhold
1.13	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For	For	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC - US Equity Mutual Fund, 5196175	108289242	Confirmed	MarioR	11/08/2016	MarioR	11/08/2016	22,097	22,097

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Total Shares: 22,097 22,097

## AutoZone, Inc.

**Meeting Date:** 12/14/2016 **Country:** USA **Primary Security ID:** 053332102  
**Record Date:** 10/17/2016 **Meeting Type:** Annual **Ticker:** AZO

**Primary CUSIP:** 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

**Shares Voted:** 1,486 **Votable Shares:** 1,486 **Shares Instructed:** 1,486  
**Voting Policy:** Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For	For
1.10	Elect Director Luis P. Nieto	Mgmt	For	For	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For

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3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	Against	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC - US Equity Mutual Fund, 5196175	108289242	Confirmed	MarioR	12/08/2016	MarioR	12/08/2016	1,486	1,486
<b>Total Shares:</b>							<b>1,486</b>	<b>1,486</b>

## Enbridge Inc.

**Meeting Date:** 12/15/2016

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 11/07/2016

**Meeting Type:** Special

**Ticker:** ENB

**Primary CUSIP:** 29250N105

**Primary ISIN:** CA29250N1050

**Primary SEDOL:** 2466149

**Shares Voted:** 36,600

**Votable Shares:** 36,600

**Shares Instructed:** 36,600

**Voting Policy:** Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	For	For	Refer	For
2	Amend By-Law No.1	Mgmt	For	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC High Income Fund, L859052	108289103	Confirmed	MarioR	12/05/2016	MarioR	12/05/2016	36,600	36,600
<b>Total Shares:</b>							<b>36,600</b>	<b>36,600</b>

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## Acasta Enterprises Inc.

<b>Meeting Date:</b> 12/20/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 00434X103
<b>Record Date:</b> 11/19/2016	<b>Meeting Type:</b> Special	<b>Ticker:</b> N/A
<b>Primary CUSIP:</b> 00434X103	<b>Primary ISIN:</b> CA00434X1033	<b>Primary SEDOL:</b> BYR17Z7
<b>Shares Voted:</b> 507,634	<b>Votable Shares:</b> 507,634	<b>Shares Instructed:</b> 507,634
<b>Voting Policy:</b> Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1	Approve Qualifying Acquisition Resolution	Mgmt	For	For	Refer	For		
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Fiera Sceptre Equity Growth Fund, L929070	108289066	Sent	Auto-Instructed	12/14/2016	Auto-Approved	12/14/2016	507,634	507,634
<b>Total Shares:</b>							<b>507,634</b>	<b>507,634</b>

## FactSet Research Systems Inc.

<b>Meeting Date:</b> 12/20/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 303075105
<b>Record Date:</b> 10/25/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FDS
<b>Primary CUSIP:</b> 303075105	<b>Primary ISIN:</b> US3030751057	<b>Primary SEDOL:</b> 2329770
<b>Shares Voted:</b> 3,152	<b>Votable Shares:</b> 3,152	<b>Shares Instructed:</b> 3,152
<b>Voting Policy:</b> Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Malcolm Frank	Mgmt	For	For	For	For

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1.2	Elect Director Sheila B. Jordan	Mgmt	For	For	For	For
1.3	Elect Director James J. McGonigle	Mgmt	For	For	For	For
1.4	Elect Director F. Philip Snow	Mgmt	For	For	For	Against
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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
SIC - US Equity Mutual Fund, 5196175	108289242	Confirmed	MarioR	12/13/2016	MarioR	12/13/2016	3,152	3,152
<b>Total Shares:</b>							<b>3,152</b>	<b>3,152</b>