

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Delphi Automotive plc

**Meeting Date:** 04/03/2014 **Country:** Jersey **Provider Security ID:** G27823106

**Record Date:** 02/03/2014 **Meeting Type:** Annual

**Primary CUSIP:** N/A **Primary ISIN:** JE00B783TY65 **Primary SEDOL:** B783TY6

**Shares Voted:** 543 **Votable Shares:** 543 **Shares on Loan:** 0 **Shares Instructed:** 543  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Gary L. Cowger as a Director	For	For	For	For
1.2	Elect Nicholas M. Donofrio as a Director	For	For	For	For
1.3	Elect Mark P. Frissora as a Director	For	For	For	For
1.4	Elect Rajiv L. Gupta as a Director	For	For	For	For
1.5	Elect John A. Krol as a Director	For	For	For	For
1.6	Elect J. Randall MacDonald as a Director	For	For	For	For
1.7	Elect Sean O. Mahoney as a Director	For	For	For	For
1.8	Elect Rodney O'Neal as a Director	For	For	For	For
1.9	Elect Thomas W. Sidlik as a Director	For	For	For	For
1.10	Elect Bernd Wiedemann as a Director	For	For	For	For
1.11	Elect Lawrence A. Zimmerman as a Director	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/05/2014	Auto-Approved	03/05/2014	543	543
<b>Total Shares:</b>							<b>543</b>	<b>543</b>

## The Bank of New York Mellon Corporation

**Meeting Date:** 04/08/2014 **Country:** USA **Provider Security ID:** 064058100

**Record Date:** 02/07/2014 **Meeting Type:** Annual

**Primary CUSIP:** 064058100 **Primary ISIN:** US0640581007 **Primary SEDOL:** B1Z77F6

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Bank of New York Mellon Corporation

Shares Voted: 2,341

Votable Shares: 2,341

Shares on Loan: 0

Shares Instructed: 2,341

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ruth E. Bruch	For	For	For	For
1.2	Elect Director Nicholas M. Donofrio	For	For	For	For
1.3	Elect Director Jeffrey A. Goldstein	For	For	For	For
1.4	Elect Director Gerald L. Hassell	For	For	For	For
1.5	Elect Director Edmund F. 'Ted' Kelly	For	For	For	For
1.6	Elect Director Richard J. Kogan	For	For	For	For
1.7	Elect Director Michael J. Kowalski	For	For	For	For
1.8	Elect Director John A. Luke, Jr.	For	For	For	For
1.9	Elect Director Mark A. Nordenberg	For	For	For	For
1.10	Elect Director Catherine A. Rein	For	For	For	For
1.11	Elect Director William C. Richardson	For	For	For	For
1.12	Elect Director Samuel C. Scott, III	For	For	For	For
1.13	Elect Director Wesley W. von Schack	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	2,341	2,341
<b>Total Shares:</b>							<b>2,341</b>	<b>2,341</b>

## Schlumberger Limited

Meeting Date: 04/09/2014

Country: Curacao

Provider Security ID: 806857108

Record Date: 02/19/2014

Meeting Type: Annual

Primary CUSIP: 806857108

Primary ISIN: AN8068571086

Primary SEDOL: 2779201

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Schlumberger Limited

Shares Voted: 2,620

Votable Shares: 2,620

Shares on Loan: 0

Shares Instructed: 2,620

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For	For	For
1b	Elect Director Tony Isaac	For	For	For	For
1c	Elect Director K. Vaman Kamath	For	For	For	For
1d	Elect Director Maureen Kempston Darkes	For	For	For	For
1e	Elect Director Paal Kibsgaard	For	For	For	For
1f	Elect Director Nikolay Kudryavtsev	For	For	For	For
1g	Elect Director Michael E. Marks	For	For	For	For
1h	Elect Director Lubna S. Olayan	For	For	For	For
1i	Elect Director Leo Rafael Reif	For	For	For	For
1j	Elect Director Tore I. Sandvold	For	For	For	For
1k	Elect Director Henri Seydoux	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Adopt and Approve Financials and Dividends	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	2,620	2,620
<b>Total Shares:</b>							<b>2,620</b>	<b>2,620</b>

## Adobe Systems Incorporated

Meeting Date: 04/10/2014

Country: USA

Provider Security ID: 00724F101

Record Date: 02/14/2014

Meeting Type: Annual

Primary CUSIP: 00724F101

Primary ISIN: US00724F1012

Primary SEDOL: 2008154

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Adobe Systems Incorporated

Shares Voted: 1,021

Votable Shares: 1,021

Shares on Loan: 0

Shares Instructed: 1,021

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For	For	For
1b	Elect Director Kelly J. Barlow	For	For	For	For
1c	Elect Director Edward W. Barnholt	For	For	For	For
1d	Elect Director Robert K. Burgess	For	For	For	For
1e	Elect Director Frank A. Calderoni	For	For	For	For
1f	Elect Director Michael R. Cannon	For	For	For	For
1g	Elect Director James E. Daley	For	For	For	For
1h	Elect Director Laura B. Desmond	For	For	For	For
1i	Elect Director Charles M. Geschke	For	For	For	For
1j	Elect Director Shantanu Narayan	For	For	For	For
1k	Elect Director Daniel L. Rosensweig	For	For	For	For
1l	Elect Director Robert Sedgewick	For	For	For	For
1m	Elect Director John E. Warnock	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	1,021	1,021
<b>Total Shares:</b>							<b>1,021</b>	<b>1,021</b>

## Weyerhaeuser Company

Meeting Date: 04/10/2014

Country: USA

Provider Security ID: 962166104

Record Date: 02/14/2014

Meeting Type: Annual

Primary CUSIP: 962166104

Primary ISIN: US9621661043

Primary SEDOL: 2958936

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Weyerhaeuser Company

Shares Voted: 1,424

Votable Shares: 1,424

Shares on Loan: 0

Shares Instructed: 1,424

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Debra A. Cafaro	For	For	For	For
1.2	Elect Director Mark A. Emmert	For	For	For	For
1.3	Elect Director John I. Kieckhefer	For	For	For	For
1.4	Elect Director Wayne W. Murdy	For	For	For	For
1.5	Elect Director Nicole W. Piasecki	For	For	For	For
1.6	Elect Director Doyle R. Simons	For	For	For	For
1.7	Elect Director Richard H. Sinkfield	For	For	For	For
1.8	Elect Director D. Michael Steuert	For	For	For	For
1.9	Elect Director Kim Williams	For	For	For	For
1.10	Elect Director Charles R. Williamson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/18/2014	Auto-Approved	03/18/2014	1,424	1,424
<b>Total Shares:</b>							<b>1,424</b>	<b>1,424</b>

## Mylan Inc.

Meeting Date: 04/11/2014

Country: USA

Provider Security ID: 628530107

Record Date: 02/20/2014

Meeting Type: Annual

Primary CUSIP: 628530107

Primary ISIN: US6285301072

Primary SEDOL: 2613804

Shares Voted: 932

Votable Shares: 932

Shares on Loan: 0

Shares Instructed: 932

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Heather Bresch	For	For	For	For
1.2	Elect Director Wendy Cameron	For	For	For	For
1.3	Elect Director Robert J. Cindrich	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Mylan Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Robert J. Coury	For	For	For	For
1.5	Elect Director JoEllen Lyons Dillon	For	For	For	For
1.6	Elect Director Neil Dimick	For	For	For	For
1.7	Elect Director Melina Higgins	For	For	For	For
1.8	Elect Director Douglas J. Leech	For	For	For	For
1.9	Elect Director Rajiv Malik	For	For	For	For
1.10	Elect Director Joseph C. Maroon	For	For	For	For
1.11	Elect Director Mark W. Parrish	For	For	For	For
1.12	Elect Director Rodney L. Piatt	For	For	For	For
1.13	Elect Director Randall L. 'Pete' Vanderveen	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	932	932
<b>Total Shares:</b>							<b>932</b>	<b>932</b>

## Fifth Third Bancorp

**Meeting Date:** 04/15/2014

**Country:** USA

**Provider Security ID:** 316773100

**Record Date:** 02/28/2014

**Meeting Type:** Annual

**Primary CUSIP:** 316773100

**Primary ISIN:** US3167731005

**Primary SEDOL:** 2336747

**Shares Voted:** 1,469

**Votable Shares:** 1,469

**Shares on Loan:** 0

**Shares Instructed:** 1,469

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For	For	For
1.2	Elect Director B. Evan Bayh, III	For	For	For	For
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	For	For
1.4	Elect Director Emerson L. Brumback	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Fifth Third Bancorp

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director James P. Hackett	For	For	For	For
1.6	Elect Director Gary R. Heminger	For	For	For	For
1.7	Elect Director Jewell D. Hoover	For	For	For	For
1.8	Elect Director Kevin T. Kabat	For	For	For	For
1.9	Elect Director Mitchel D. Livingston, Ph.D.	For	For	For	For
1.10	Elect Director Michael B. McCallister	For	For	For	For
1.11	Elect Director Hendrik G. Meijer	For	For	For	For
1.12	Elect Director Marsha C. Williams	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

#### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	1,469	1,469
<b>Total Shares:</b>							<b>1,469</b>	<b>1,469</b>

### M&T Bank Corporation

Meeting Date: 04/15/2014

Country: USA

Provider Security ID: 55261F104

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 55261F104

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

Shares Voted: 296

Votable Shares: 296

Shares on Loan: 0

Shares Instructed: 296

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For	For	For
1.2	Elect Director C. Angela Bontempo	For	For	For	For
1.3	Elect Director Robert T. Brady	For	For	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For	For	For
1.5	Elect Director Mark J. Czarnecki	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## M&T Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Gary N. Geisel	For	Withhold	Withhold	Withhold
1.7	Elect Director John D. Hawke, Jr.	For	For	For	For
1.8	Elect Director Patrick W.E. Hodgson	For	For	For	For
1.9	Elect Director Richard G. King	For	For	For	For
1.10	Elect Director Jorge G. Pereira	For	For	For	For
1.11	Elect Director Melinda R. Rich	For	For	For	For
1.12	Elect Director Robert E. Sadler, Jr.	For	For	For	For
1.13	Elect Director Herbert L. Washington	For	For	For	For
1.14	Elect Director Robert G. Wilmers	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/22/2014	Auto-Approved	03/22/2014	296	296
<b>Total Shares:</b>							<b>296</b>	<b>296</b>

## Moody's Corporation

**Meeting Date:** 04/15/2014

**Country:** USA

**Provider Security ID:** 615369105

**Record Date:** 02/20/2014

**Meeting Type:** Annual

**Primary CUSIP:** 615369105

**Primary ISIN:** US6153691059

**Primary SEDOL:** 2252058

**Shares Voted:** 409

**Votable Shares:** 409

**Shares on Loan:** 0

**Shares Instructed:** 409

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jorge A. Bermudez	For	For	For	For
1.2	Elect Director Kathryn M. Hill	For	For	For	For
1.3	Elect Director Leslie F. Seidman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Moody's Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/21/2014	Auto-Approved	03/21/2014	409	409
<b>Total Shares:</b>							<b>409</b>	<b>409</b>

## Northern Trust Corporation

<b>Meeting Date:</b> 04/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 665859104
<b>Record Date:</b> 02/18/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 665859104	<b>Primary ISIN:</b> US6658591044	<b>Primary SEDOL:</b> 2648668
<b>Shares Voted:</b> 472	<b>Votable Shares:</b> 472	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 472		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda Walker Bynoe	For	For	For	For
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Withhold	Withhold
1.3	Elect Director Susan Crown	For	For	For	For
1.4	Elect Director Dipak C. Jain	For	For	For	For
1.5	Elect Director Robert W. Lane	For	For	For	For
1.6	Elect Director Jose Luis Prado	For	For	For	For
1.7	Elect Director John W. Rowe	For	For	For	For
1.8	Elect Director Martin P. Slark	For	For	For	For
1.9	Elect Director David H. B. Smith, Jr.	For	For	For	For
1.10	Elect Director Charles A. Tribbett, III	For	For	For	For
1.11	Elect Director Frederick H. Waddell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Lobbying and Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	472	472
<b>Total Shares:</b>							<b>472</b>	<b>472</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Northern Trust Corporation

### Public Service Enterprise Group Incorporated

**Meeting Date:** 04/15/2014 **Country:** USA **Provider Security ID:** 744573106

**Record Date:** 02/14/2014 **Meeting Type:** Annual

**Primary CUSIP:** 744573106 **Primary ISIN:** US7445731067 **Primary SEDOL:** 2707677

**Shares Voted:** 1,214 **Votable Shares:** 1,214 **Shares on Loan:** 0 **Shares Instructed:** 1,214  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Albert R. Gamper, Jr.	For	For	For	For
1.2	Elect Director William V. Hickey	For	For	For	For
1.3	Elect Director Ralph Izzo	For	For	For	For
1.4	Elect Director Shirley Ann Jackson	For	For	For	For
1.5	Elect Director David Lilley	For	For	For	For
1.6	Elect Director Thomas A. Renyi	For	For	For	For
1.7	Elect Director Hak Cheol Shin	For	For	For	For
1.8	Elect Director Richard J. Swift	For	For	For	For
1.9	Elect Director Susan Tomasky	For	For	For	For
1.10	Elect Director Alfred W. Zollar	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3a	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	For	For
3b	Reduce Supermajority Vote Requirement to Remove a Director Without Cause	For	For	For	For
3c	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	1,214	1,214
<b>Total Shares:</b>							<b>1,214</b>	<b>1,214</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Spectra Energy Corp

**Meeting Date:** 04/15/2014 **Country:** USA **Provider Security ID:** 847560109

**Record Date:** 02/18/2014 **Meeting Type:** Annual

**Primary CUSIP:** 847560109 **Primary ISIN:** US8475601097 **Primary SEDOL:** B1L60G9

**Shares Voted:** 1,591 **Votable Shares:** 1,591 **Shares on Loan:** 0 **Shares Instructed:** 1,591  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	For	For	For	For
1b	Elect Director Austin A. Adams	For	For	For	For
1c	Elect Director Joseph Alvarado	For	For	For	For
1d	Elect Director Pamela L. Carter	For	For	For	For
1e	Elect Director Clarence P. Cazalot, Jr.	For	For	For	For
1f	Elect Director F. Anthony Comper	For	For	For	For
1g	Elect Director Peter B. Hamilton	For	For	For	For
1h	Elect Director Michael McShane	For	For	For	For
1i	Elect Director Michael G. Morris	For	For	For	For
1j	Elect Director Michael E. J. Phelps	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	For	For	For
5	Report on Methane Emissions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	1,591	1,591
<b>Total Shares:</b>							<b>1,591</b>	<b>1,591</b>

## Stanley Black & Decker, Inc.

**Meeting Date:** 04/15/2014 **Country:** USA **Provider Security ID:** 854502101

**Record Date:** 02/24/2014 **Meeting Type:** Annual

**Primary CUSIP:** 854502101 **Primary ISIN:** US8545021011 **Primary SEDOL:** B3Q2FJ4

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Stanley Black & Decker, Inc.

Shares Voted: 280

Votable Shares: 280

Shares on Loan: 0

Shares Instructed: 280

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George W. Buckley	For	For	For	For
1.2	Elect Director Patrick D. Campbell	For	For	For	For
1.3	Elect Director Carlos M. Cardoso	For	For	For	For
1.4	Elect Director Robert B. Coutts	For	For	For	For
1.5	Elect Director Debra A. Crew	For	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	For	For	For	For
1.7	Elect Director John F. Lundgren	For	For	For	For
1.8	Elect Director Anthony Luiso	For	For	For	For
1.9	Elect Director Marianne M. Parrs	For	For	For	For
1.10	Elect Director Robert L. Ryan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	280	280
<b>Total Shares:</b>							<b>280</b>	<b>280</b>

## U.S. Bancorp

Meeting Date: 04/15/2014

Country: USA

Provider Security ID: 902973304

Record Date: 02/18/2014

Meeting Type: Annual

Primary CUSIP: 902973304

Primary ISIN: US9029733048

Primary SEDOL: 2736035

Shares Voted: 3,577

Votable Shares: 3,577

Shares on Loan: 0

Shares Instructed: 3,577

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For	For	For
1b	Elect Director Y. Marc Belton	For	For	For	For
1c	Elect Director Victoria Buyniski Gluckman	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## U.S. Bancorp

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Arthur D. Collins, Jr.	For	For	For	For
1e	Elect Director Richard K. Davis	For	For	For	For
1f	Elect Director Roland A. Hernandez	For	For	For	For
1g	Elect Director Doreen Woo Ho	For	For	For	For
1h	Elect Director Joel W. Johnson	For	For	For	For
1i	Elect Director Olivia F. Kirtley	For	For	For	For
1j	Elect Director Jerry W. Levin	For	For	For	For
1k	Elect Director David B. O'Maley	For	For	For	For
1l	Elect Director O'dell M. Owens	For	For	For	For
1m	Elect Director Craig D. Schnuck	For	For	For	For
1n	Elect Director Patrick T. Stokes	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	3,577	3,577
<b>Total Shares:</b>							<b>3,577</b>	<b>3,577</b>

## WHIRLPOOL CORPORATION

Meeting Date: 04/15/2014

Country: USA

Provider Security ID: 963320106

Record Date: 02/18/2014

Meeting Type: Annual

Primary CUSIP: 963320106

Primary ISIN: US9633201069

Primary SEDOL: 2960384

Shares Voted: 237

Votable Shares: 237

Shares on Loan: 0

Shares Instructed: 237

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For	For	For
1b	Elect Director Gary T. DiCamillo	For	For	For	For
1c	Elect Director Diane M. Dietz	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Geraldine T. Elliott	For	For	For	For
1e	Elect Director Jeff M. Fettig	For	For	For	For
1f	Elect Director Michael F. Johnston	For	For	For	For
1g	Elect Director William T. Kerr	For	For	For	For
1h	Elect Director John D. Liu	For	For	For	For
1i	Elect Director Harish Manwani	For	For	For	For
1j	Elect Director William D. Perez	For	For	For	For
1k	Elect Director Michael A. Todman	For	For	For	For
1l	Elect Director Michael D. White	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Executive Incentive Bonus Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	237	237
<b>Total Shares:</b>							<b>237</b>	<b>237</b>

## LyondellBasell Industries NV

**Meeting Date:** 04/16/2014

**Country:** Netherlands

**Provider Security ID:** N53745100

**Record Date:** 03/19/2014

**Meeting Type:** Annual

**Primary CUSIP:** N/A

**Primary ISIN:** NL0009434992

**Primary SEDOL:** B3SPXZ3

**Shares Voted:** 927

**Votable Shares:** 927

**Shares on Loan:** 0

**Shares Instructed:** 927

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Jagjeet S. Bindra to Supervisory Board	For	For	For	For
1b	Elect Milton Carroll to Supervisory Board	For	For	For	For
1c	Elect Claire S. Farley to Supervisory Board	For	For	For	For
1d	Elect Rudy van der Meer to Supervisory Board	For	For	For	For
1e	Elect Isabella D. Goren to Supervisory Board	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Nance K. Dicciani to Supervisory Board	For	For	For	For
2a	Elect Karyn F. Ovelmen to Management Board	For	For	For	For
2b	Elect Craig B. Glidden to Management Board	For	For	For	For
2c	Elect Bhavesh V. Patel to Management Board	For	For	For	For
2d	Elect Patrick D. Quarles to Management Board	For	For	For	For
2e	Elect Timothy D. Roberts to Management Board	For	For	For	For
3	Adopt Financial Statements and Statutory Reports	For	For	For	For
4	Approve Discharge of Management Board	For	For	For	For
5	Approve Discharge of Supervisory Board	For	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	For	For
8	Approve Dividends of USD 2.20 Per Share	For	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	For
11	Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	927	927
<b>Total Shares:</b>							<b>927</b>	<b>927</b>

## The Sherwin-Williams Company

Meeting Date: 04/16/2014

Country: USA

Provider Security ID: 824348106

Record Date: 02/25/2014

Meeting Type: Annual

Primary CUSIP: 824348106

Primary ISIN: US8243481061

Primary SEDOL: 2804211

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Sherwin-Williams Company

Shares Voted: 177

Votable Shares: 177

Shares on Loan: 0

Shares Instructed: 177

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For	For	For
1.2	Elect Director Christopher M. Connor	For	For	For	For
1.3	Elect Director David F. Hodnik	For	For	For	For
1.4	Elect Director Thomas G. Kadien	For	For	For	For
1.5	Elect Director Richard J. Kramer	For	For	For	For
1.6	Elect Director Susan J. Kropf	For	For	For	For
1.7	Elect Director Christine A. Poon	For	For	For	For
1.8	Elect Director Richard K. Smucker	For	For	For	For
1.9	Elect Director John M. Stropki	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/10/2014	Auto-Approved	04/10/2014	177	177
<b>Total Shares:</b>							<b>177</b>	<b>177</b>

## Carnival Corporation

Meeting Date: 04/17/2014

Country: Panama

Provider Security ID: 143658300

Record Date: 02/18/2014

Meeting Type: Annual

Primary CUSIP: 143658300

Primary ISIN: PA1436583006

Primary SEDOL: 2523044

Shares Voted: 1,078

Votable Shares: 1,078

Shares on Loan: 0

Shares Instructed: 1,078

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
4	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
5	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
6	Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Against	Against
7	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
8	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
9	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	For	For
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	For	For
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	For	For
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2013	For	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
14	Approve Remuneration Report of Executive Directors	For	Against	Against	Against
15	Approve Remuneration Policy of Executive Directors	For	Against	Against	Against
16	Authorize Issue of Equity with Pre-emptive Rights	For	For	For	For
17	Authorize Issue of Equity without Pre-emptive Rights	For	For	For	For
18	Authorize Shares for Market Purchase	For	For	For	For
19	Approve Omnibus Stock Plan	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Carnival Corporation

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,078	1,078
<b>Total Shares:</b>							<b>1,078</b>	<b>1,078</b>

## PPG Industries, Inc.

**Meeting Date:** 04/17/2014

**Country:** USA

**Provider Security ID:** 693506107

**Record Date:** 02/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 693506107

**Primary ISIN:** US6935061076

**Primary SEDOL:** 2698470

**Shares Voted:** 310

**Votable Shares:** 310

**Shares on Loan:** 0

**Shares Instructed:** 310

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For	For	For
1.2	Elect Director Hugh Grant	For	For	For	For
1.3	Elect Director Michele J. Hooper	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	310	310
<b>Total Shares:</b>							<b>310</b>	<b>310</b>

## Texas Instruments Incorporated

**Meeting Date:** 04/17/2014

**Country:** USA

**Provider Security ID:** 882508104

**Record Date:** 02/18/2014

**Meeting Type:** Annual

**Primary CUSIP:** 882508104

**Primary ISIN:** US8825081040

**Primary SEDOL:** 2885409

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Texas Instruments Incorporated

Shares Voted: 2,143

Votable Shares: 2,143

Shares on Loan: 0

Shares Instructed: 2,143

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For	For	For
1b	Elect Director Mark A. Blinn	For	For	For	For
1c	Elect Director Daniel A. Carp	For	For	For	For
1d	Elect Director Carrie S. Cox	For	For	For	For
1e	Elect Director Ronald Kirk	For	For	For	For
1f	Elect Director Pamela H. Patsley	For	For	For	For
1g	Elect Director Robert E. Sanchez	For	For	For	For
1h	Elect Director Wayne R. Sanders	For	For	For	For
1i	Elect Director Ruth J. Simmons	For	For	For	For
1j	Elect Director Richard K. Templeton	For	For	For	For
1k	Elect Director Christine Todd Whitman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
5	Amend Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	2,143	2,143
<b>Total Shares:</b>							<b>2,143</b>	<b>2,143</b>

## American Electric Power Company, Inc.

Meeting Date: 04/22/2014

Country: USA

Provider Security ID: 025537101

Record Date: 02/24/2014

Meeting Type: Annual

Primary CUSIP: 025537101

Primary ISIN: US0255371017

Primary SEDOL: 2026242

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## American Electric Power Company, Inc.

Shares Voted: 1,050      Votable Shares: 1,050      Shares on Loan: 0      Shares Instructed: 1,050  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For	For	For
1.2	Elect Director David J. Anderson	For	For	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	For	For
1.5	Elect Director Linda A. Goodspeed	For	For	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For	For	For
1.7	Elect Director Sandra Beach Lin	For	For	For	For
1.8	Elect Director Richard C. Notebaert	For	For	For	For
1.9	Elect Director Lionel L. Nowell, III	For	For	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For	For	For
1.11	Elect Director Oliver G. Richard, III	For	For	For	For
1.12	Elect Director Sara Martinez Tucker	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	1,050	1,050
<b>Total Shares:</b>							<b>1,050</b>	<b>1,050</b>

## Citigroup Inc.

Meeting Date: 04/22/2014      Country: USA      Provider Security ID: 172967424  
 Record Date: 02/24/2014      Meeting Type: Annual

Primary CUSIP: 172967424      Primary ISIN: US1729674242      Primary SEDOL: 2297907

Shares Voted: 5,897      Votable Shares: 5,897      Shares on Loan: 0      Shares Instructed: 5,897  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Duncan P. Hennes	For	For	For	For
1c	Elect Director Franz B. Humer	For	For	For	For
1d	Elect Director Eugene M. McQuade	For	For	For	For
1e	Elect Director Michael E. O'Neill	For	For	For	For
1f	Elect Director Gary M. Reiner	For	For	For	For
1g	Elect Director Judith Rodin	For	For	For	For
1h	Elect Director Robert L. Ryan	For	For	For	For
1i	Elect Director Anthony M. Santomero	For	For	For	For
1j	Elect Director Joan E. Spero	For	For	For	For
1k	Elect Director Diana L. Taylor	For	For	For	For
1l	Elect Director William S. Thompson, Jr.	For	For	For	For
1m	Elect Director James S. Turley	For	For	For	For
1n	Elect Director Ernesto Zedillo Ponce de Leon	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Stock Retention/Holding Period	Against	Against	Against	Against
6	Report on Lobbying Payments and Policy	Against	For	For	For
7	Amend Director Indemnifications Provisions	Against	Against	Against	Against
8	Adopt Proxy Access Right	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/11/2014	Auto-Approved	04/11/2014	5,897	5,897
<b>Total Shares:</b>							<b>5,897</b>	<b>5,897</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Coca-Cola Enterprises, Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 19122T109			
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 19122T109	<b>Primary ISIN:</b> US19122T1097	<b>Primary SEDOL:</b> B42BPG9			
<b>Shares Voted:</b> 585	<b>Votable Shares:</b> 585	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 585		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For	For	For
1.2	Elect Director John F. Brock	For	For	For	For
1.3	Elect Director Calvin Darden	For	For	For	For
1.4	Elect Director L. Phillip Humann	For	For	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For	For	For
1.6	Elect Director Thomas H. Johnson	For	For	For	For
1.7	Elect Director Suzanne B. Labarge	For	For	For	For
1.8	Elect Director Veronique Morali	For	For	For	For
1.9	Elect Director Andrea L. Saia	For	For	For	For
1.10	Elect Director Garry Watts	For	For	For	For
1.11	Elect Director Curtis R. Welling	For	For	For	For
1.12	Elect Director Phoebe A. Wood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	585	585
<b>Total Shares:</b>							<b>585</b>	<b>585</b>

## Fastenal Company

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 311900104			
<b>Record Date:</b> 02/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 311900104	<b>Primary ISIN:</b> US3119001044	<b>Primary SEDOL:</b> 2332262			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Fastenal Company

Shares Voted: 505

Votable Shares: 505

Shares on Loan: 0

Shares Instructed: 505

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For	For	For
1b	Elect Director Michael M. Gostomski	For	For	For	For
1c	Elect Director Michael J. Dolan	For	For	For	For
1d	Elect Director Reyne K. Wisecup	For	For	For	For
1e	Elect Director Hugh L. Miller	For	For	For	For
1f	Elect Director Michael J. Ancius	For	For	For	For
1g	Elect Director Scott A. Satterlee	For	For	For	For
1h	Elect Director Rita J. Heise	For	For	For	For
1i	Elect Director Darren R. Jackson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/20/2014	Auto-Approved	03/20/2014	505	505
<b>Total Shares:</b>							<b>505</b>	<b>505</b>

## MetLife, Inc.

Meeting Date: 04/22/2014

Country: USA

Provider Security ID: 59156R108

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 59156R108

Primary ISIN: US59156R1086

Primary SEDOL: 2573209

Shares Voted: 2,219

Votable Shares: 2,219

Shares on Loan: 0

Shares Instructed: 2,219

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grisé	For	For	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For	For	For
1.3	Elect Director R. Glenn Hubbard	For	For	For	For
1.4	Elect Director Steven A. Kandarian	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### MetLife, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director John M. Keane	For	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	For	For	For	For
1.7	Elect Director William E. Kennard	For	For	For	For
1.8	Elect Director James M. Kilts	For	For	For	For
1.9	Elect Director Catherine R. Kinney	For	For	For	For
1.10	Elect Director Denise M. Morrison	For	For	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For	For	For
1.12	Elect Director Lulu C. Wang	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	2,219	2,219
<b>Total Shares:</b>							<b>2,219</b>	<b>2,219</b>

### NOBLE ENERGY, INC.

**Meeting Date:** 04/22/2014

**Country:** USA

**Provider Security ID:** 655044105

**Record Date:** 03/05/2014

**Meeting Type:** Annual

**Primary CUSIP:** 655044105

**Primary ISIN:** US6550441058

**Primary SEDOL:** 2640761

**Shares Voted:** 874

**Votable Shares:** 874

**Shares on Loan:** 0

**Shares Instructed:** 874

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey L. Berenson	For	For	For	For
1.2	Elect Director Michael A. Cawley	For	For	For	For
1.3	Elect Director Edward F. Cox	For	For	For	For
1.4	Elect Director Charles D. Davidson	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## NOBLE ENERGY, INC.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Thomas J. Edelman	For	For	For	For
1.6	Elect Director Eric P. Grubman	For	For	For	For
1.7	Elect Director Kirby L. Hedrick	For	For	For	For
1.8	Elect Director Scott D. Urban	For	For	For	For
1.9	Elect Director William T. Van Kleeef	For	For	For	For
1.10	Elect Director Molly K. Williamson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	874	874
<b>Total Shares:</b>							<b>874</b>	<b>874</b>

## Praxair, Inc.

Meeting Date: 04/22/2014

Country: USA

Provider Security ID: 74005P104

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 74005P104

Primary ISIN: US74005P1049

Primary SEDOL: 2699291

Shares Voted: 637

Votable Shares: 637

Shares on Loan: 0

Shares Instructed: 637

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For	For	For
1.2	Elect Director Oscar Bernardes	For	For	For	For
1.3	Elect Director Nance K. Dicciani	For	For	For	For
1.4	Elect Director Edward G. Galante	For	For	For	For
1.5	Elect Director Claire W. Gargalli	For	For	For	For
1.6	Elect Director Ira D. Hall	For	For	For	For
1.7	Elect Director Raymond W. LeBoeuf	For	For	For	For
1.8	Elect Director Larry D. McVay	For	For	For	For
1.9	Elect Director Denise L. Ramos	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Praxair, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Wayne T. Smith	For	For	For	For
1.11	Elect Director Robert L. Wood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	637	637	
<b>Total Shares:</b>							<b>637</b>	<b>637</b>	

### Stryker Corporation

**Meeting Date:** 04/22/2014

**Country:** USA

**Provider Security ID:** 863667101

**Record Date:** 02/24/2014

**Meeting Type:** Annual

**Primary CUSIP:** 863667101

**Primary ISIN:** US8636671013

**Primary SEDOL:** 2853688

**Shares Voted:** 565

**Votable Shares:** 565

**Shares on Loan:** 0

**Shares Instructed:** 565

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	For	For	For	For
1b	Elect Director Srikant M. Datar	For	For	For	For
1c	Elect Director Roch Doliveux	For	For	For	For
1d	Elect Director Louise L. Francesconi	For	For	For	For
1e	Elect Director Allan C. Golston	For	For	For	For
1f	Elect Director Kevin A. Lobo	For	For	For	For
1g	Elect Director William U. Parfet	For	For	For	For
1h	Elect Director Andrew K. Silvernail	For	For	For	For
1i	Elect Director Ronda E. Stryker	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Stryker Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	565	565
<b>Total Shares:</b>							<b>565</b>	<b>565</b>

## SunTrust Banks, Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 867914103
<b>Record Date:</b> 02/12/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 867914103	<b>Primary ISIN:</b> US8679141031	<b>Primary SEDOL:</b> 2860990
<b>Shares Voted:</b> 881	<b>Votable Shares:</b> 881	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 881		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert M. Beall, II	For	For	For	For
1.2	Elect Director David H. Hughes	For	For	For	For
1.3	Elect Director M. Douglas Ivester	For	For	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For	For	For
1.5	Elect Director William A. Linnenbringer	For	For	For	For
1.6	Elect Director Donna S. Morea	For	For	For	For
1.7	Elect Director David M. Ratcliffe	For	For	For	For
1.8	Elect Director William H. Rogers, Jr.	For	For	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	For	For	For	For
1.10	Elect Director Thomas R. Watjen	For	For	For	For
1.11	Elect Director Phail Wynn, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Executive Incentive Bonus Plan	For	For	For	For
6	Ratify Auditors	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## SunTrust Banks, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	881	881
<b>Total Shares:</b>							<b>881</b>	<b>881</b>

## The PNC Financial Services Group, Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 693475105
<b>Record Date:</b> 01/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 693475105	<b>Primary ISIN:</b> US6934751057	<b>Primary SEDOL:</b> 2692665
<b>Shares Voted:</b> 898	<b>Votable Shares:</b> 898	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 898		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard O. Berndt	For	For	For	For
1.2	Elect Director Charles E. Bunch	For	For	For	For
1.3	Elect Director Paul W. Chellgren	For	For	For	For
1.4	Elect Director William S. Demchak	For	For	For	For
1.5	Elect Director Andrew T. Feldstein	For	For	For	For
1.6	Elect Director Kay Coles James	For	For	For	For
1.7	Elect Director Richard B. Kelson	For	For	For	For
1.8	Elect Director Anthony A. Massaro	For	For	For	For
1.9	Elect Director Jane G. Pepper	For	For	For	For
1.10	Elect Director Donald J. Shepard	For	For	For	For
1.11	Elect Director Lorene K. Steffes	For	For	For	For
1.12	Elect Director Dennis F. Strigl	For	For	For	For
1.13	Elect Director Thomas J. Usher	For	For	For	For
1.14	Elect Director George H. Walls, Jr.	For	For	For	For
1.15	Elect Director Helge H. Wehmeier	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Climate Change Financing Risk	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The PNC Financial Services Group, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	898	898
<b>Total Shares:</b>							<b>898</b>	<b>898</b>

## VF Corporation

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 918204108
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 918204108	<b>Primary ISIN:</b> US9182041080	<b>Primary SEDOL:</b> 2928683
<b>Shares Voted:</b> 686	<b>Votable Shares:</b> 686	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 686		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For	For	For
1.2	Elect Director Juliana L. Chugg	For	For	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For	For	For
1.4	Elect Director Ursula O. Fairbairn	For	For	For	For
1.5	Elect Director George Fellows	For	For	For	For
1.6	Elect Director Clarence Otis, Jr.	For	For	For	For
1.7	Elect Director Matthew J. Shattock	For	For	For	For
1.8	Elect Director Eric C. Wiseman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	686	686
<b>Total Shares:</b>							<b>686</b>	<b>686</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Cigna Corporation

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 125509109			
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 125509109	<b>Primary ISIN:</b> US1255091092	<b>Primary SEDOL:</b> 2196479			
<b>Shares Voted:</b> 690	<b>Votable Shares:</b> 690	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 690		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	For	For	For	For
1.2	Elect Director Roman Martinez IV	For	For	For	For
1.3	Elect Director William D. Zollars	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	690	690
<b>Total Shares:</b>							<b>690</b>	<b>690</b>

### E. I. du Pont de Nemours and Company

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 263534109			
<b>Record Date:</b> 02/26/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 263534109	<b>Primary ISIN:</b> US2635341090	<b>Primary SEDOL:</b> 2018175			
<b>Shares Voted:</b> 2,013	<b>Votable Shares:</b> 2,013	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,013		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	For	For	For	For
1b	Elect Director Richard H. Brown	For	For	For	For
1c	Elect Director Robert A. Brown	For	For	For	For
1d	Elect Director Bertrand P. Collomb	For	For	For	For
1e	Elect Director Curtis J. Crawford	For	For	For	For
1f	Elect Director Alexander M. Cutler	For	For	For	For
1g	Elect Director Eleuthere I. du Pont	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Marillyn A. Hewson	For	For	For	For
1i	Elect Director Lois D. Juliber	For	For	For	For
1j	Elect Director Ellen J. Kullman	For	For	For	For
1k	Elect Director Lee M. Thomas	For	For	For	For
1l	Elect Director Patrick J. Ward	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Prohibit Political Contributions	Against	Against	Against	Against
5	Report on Herbicide Use on GMO Crops	Against	Against	Against	Against
6	Establish Committee on Plant Closures	Against	Against	Against	Against
7	Pro-rata Vesting of Equity Awards	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	2,013	2,013
<b>Total Shares:</b>							<b>2,013</b>	<b>2,013</b>

### Eaton Corporation plc

**Meeting Date:** 04/23/2014

**Country:** Ireland

**Provider Security ID:** G29183103

**Record Date:** 02/24/2014

**Meeting Type:** Annual

**Primary CUSIP:** 278058102

**Primary ISIN:** IE00B8KQN827

**Primary SEDOL:** B8KQN82

**Shares Voted:** 752

**Votable Shares:** 752

**Shares on Loan:** 0

**Shares Instructed:** 752

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George S. Barrett	For	For	For	For
1b	Elect Director Todd M. Bluedorn	For	For	For	For
1c	Elect Director Christopher M. Connor	For	For	For	For
1d	Elect Director Michael J. Critelli	For	For	For	For
1e	Elect Director Alexander M. Cutler	For	For	For	For
1f	Elect Director Charles E. Golden	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Linda A. Hill	For	For	For	For
1h	Elect Director Arthur E. Johnson	For	For	For	For
1i	Elect Director Ned C. Lautenbach	For	For	For	For
1j	Elect Director Deborah L. McCoy	For	For	For	For
1k	Elect Director Gregory R. Page	For	For	For	For
1l	Elect Director Gerald B. Smith	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approval of Overseas Market Purchases of the Company Shares	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	752	752
<b>Total Shares:</b>							<b>752</b>	<b>752</b>

### General Electric Company

Meeting Date: 04/23/2014

Country: USA

Provider Security ID: 369604103

Record Date: 02/24/2014

Meeting Type: Annual

Primary CUSIP: 369604103

Primary ISIN: US3696041033

Primary SEDOL: 2380498

Shares Voted: 19,801

Votable Shares: 19,801

Shares on Loan: 0

Shares Instructed: 19,801

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director W. Geoffrey Beattie	For	For	For	For
2	Elect Director John J. Brennan	For	For	For	For
3	Elect Director James I. Cash, Jr.	For	For	For	For
4	Elect Director Francisco D'Souza	For	For	For	For
5	Elect Director Marijn E. Dekkers	For	For	For	For
6	Elect Director Ann M. Fudge	For	For	For	For
7	Elect Director Susan J. Hockfield	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
8	Elect Director Jeffrey R. Immelt	For	For	For	For
9	Elect Director Andrea Jung	For	For	For	For
10	Elect Director Robert W. Lane	For	For	For	For
11	Elect Director Rochelle B. Lazarus	For	For	For	For
12	Elect Director James J. Mulva	For	For	For	For
13	Elect Director James E. Rohr	For	For	For	For
14	Elect Director Mary L. Schapiro	For	For	For	For
15	Elect Director Robert J. Swieringa	For	For	For	For
16	Elect Director James S. Tisch	For	For	For	For
17	Elect Director Douglas A. Warner, III	For	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
19	Ratify Auditors	For	For	For	For
20	Provide for Cumulative Voting	Against	For	For	For
21	Stock Retention/Holding Period	Against	Against	Against	Against
22	Require More Director Nominations Than Open Seats	Against	Against	Against	Against
23	Provide Right to Act by Written Consent	Against	Against	Against	Against
24	Cessation of All Stock Options and Bonuses	Against	Against	Against	Against
25	Seek Sale of Company	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	19,801	19,801
<b>Total Shares:</b>							<b>19,801</b>	<b>19,801</b>

## Newmont Mining Corporation

Meeting Date: 04/23/2014

Country: USA

Provider Security ID: 651639106

Record Date: 02/25/2014

Meeting Type: Annual

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Primary SEDOL: 2636607

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Newmont Mining Corporation

**Shares Voted:** 1,068      **Votable Shares:** 1,068      **Shares on Loan:** 0      **Shares Instructed:** 1,068  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce R. Brook	For	For	For	For
1.2	Elect Director J. Kofi Bucknor	For	For	For	For
1.3	Elect Director Vincent A. Calarco	For	For	For	For
1.4	Elect Director Joseph A. Carrabba	For	For	For	For
1.5	Elect Director Noreen Doyle	For	For	For	For
1.6	Elect Director Gary J. Goldberg	For	For	For	For
1.7	Elect Director Veronica M. Hagen	For	For	For	For
1.8	Elect Director Jane Nelson	For	For	For	For
1.9	Elect Director Donald C. Roth	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,068	1,068
<b>Total Shares:</b>							<b>1,068</b>	<b>1,068</b>

## The Coca-Cola Company

**Meeting Date:** 04/23/2014      **Country:** USA      **Provider Security ID:** 191216100  
**Record Date:** 02/24/2014      **Meeting Type:** Annual

**Primary CUSIP:** 191216100      **Primary ISIN:** US1912161007      **Primary SEDOL:** 2206657

**Shares Voted:** 7,303      **Votable Shares:** 7,303      **Shares on Loan:** 0      **Shares Instructed:** 7,303  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For	For	For
1.2	Elect Director Ronald W. Allen	For	For	For	For
1.3	Elect Director Ana Botin	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Howard G. Buffett	For	For	For	For
1.5	Elect Director Richard M. Daley	For	For	For	For
1.6	Elect Director Barry Diller	For	For	For	For
1.7	Elect Director Helene D. Gayle	For	For	For	For
1.8	Elect Director Evan G. Greenberg	For	For	For	For
1.9	Elect Director Alexis M. Herman	For	For	For	For
1.10	Elect Director Muhtar Kent	For	For	For	For
1.11	Elect Director Robert A. Kotick	For	For	For	For
1.12	Elect Director Maria Elena Lagomasino	For	For	For	For
1.13	Elect Director Sam Nunn	For	For	For	For
1.14	Elect Director James D. Robinson, III	For	For	For	For
1.15	Elect Director Peter V. Ueberroth	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	7,303	7,303
<b>Total Shares:</b>							<b>7,303</b>	<b>7,303</b>

## Baker Hughes Incorporated

Meeting Date: 04/24/2014

Country: USA

Provider Security ID: 057224107

Record Date: 02/26/2014

Meeting Type: Annual

Primary CUSIP: 057224107

Primary ISIN: US0572241075

Primary SEDOL: 2072085

Shares Voted: 892

Votable Shares: 892

Shares on Loan: 0

Shares Instructed: 892

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry D. Brady	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Baker Hughes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	For	For
1.3	Elect Director Martin S. Craighead	For	For	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For	For	For
1.5	Elect Director Anthony G. Fernandes	For	For	For	For
1.6	Elect Director Claire W. Gargalli	For	For	For	For
1.7	Elect Director Pierre H. Jungels	For	For	For	For
1.8	Elect Director James A. Lash	For	For	For	For
1.9	Elect Director J. Larry Nichols	For	For	For	For
1.10	Elect Director James W. Stewart	For	Withhold	Withhold	Withhold
1.11	Elect Director Charles L. Watson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	892	892
<b>Total Shares:</b>							<b>892</b>	<b>892</b>

## Edison International

Meeting Date: 04/24/2014

Country: USA

Provider Security ID: 281020107

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 281020107

Primary ISIN: US2810201077

Primary SEDOL: 2829515

Shares Voted: 811

Votable Shares: 811

Shares on Loan: 0

Shares Instructed: 811

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For	For	For
1.3	Elect Director France A. Cordova - RESIGNED				

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Edison International

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Theodore F. Craver, Jr.	For	For	For	For
1.5	Elect Director Bradford M. Freeman	For	For	For	For
1.6	Elect Director Luis G. Nogales	For	For	For	For
1.7	Elect Director Richard T. Schlosberg, III	For	For	For	For
1.8	Elect Director Linda G. Stuntz	For	For	For	For
1.9	Elect Director Thomas C. Sutton	For	For	For	For
1.10	Elect Director Ellen O. Tauscher	For	For	For	For
1.11	Elect Director Peter J. Taylor	For	For	For	For
1.12	Elect Director Brett White	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	811	811
<b>Total Shares:</b>							<b>811</b>	<b>811</b>

## Intuitive Surgical, Inc.

Meeting Date: 04/24/2014

Country: USA

Provider Security ID: 46120E602

Record Date: 02/25/2014

Meeting Type: Annual

Primary CUSIP: 46120E602

Primary ISIN: US46120E6023

Primary SEDOL: 2871301

Shares Voted: 81

Votable Shares: 81

Shares on Loan: 0

Shares Instructed: 81

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amal M. Johnson	For	For	For	For
1.2	Elect Director Eric H. Halvorson	For	For	For	For
1.3	Elect Director Alan J. Levy	For	For	For	For
1.4	Elect Director Craig H. Barratt	For	For	For	For
1.5	Elect Director Floyd D. Loop	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director George Stalk, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	81	81	
<b>Total Shares:</b>							<b>81</b>	<b>81</b>	

## Johnson & Johnson

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 478160104
<b>Record Date:</b> 02/25/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 478160104	<b>Primary ISIN:</b> US4781601046	<b>Primary SEDOL:</b> 2475833
<b>Shares Voted:</b> 5,546	<b>Votable Shares:</b> 5,546	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 5,546

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Sue Coleman	For	For	For	For
1b	Elect Director James G. Cullen	For	For	For	For
1c	Elect Director Ian E. L. Davis	For	For	For	For
1d	Elect Director Alex Gorsky	For	For	For	For
1e	Elect Director Susan L. Lindquist	For	For	For	For
1f	Elect Director Mark B. McClellan	For	For	For	For
1g	Elect Director Anne M. Mulcahy	For	For	For	For
1h	Elect Director Leo F. Mullin	For	For	For	For
1i	Elect Director William D. Perez	For	For	For	For
1j	Elect Director Charles Prince	For	For	For	For
1k	Elect Director A. Eugene Washington	For	For	For	For
1l	Elect Director Ronald A. Williams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Johnson & Johnson

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Auditors	For	For	For	For
4	Stock Retention/Holding Period	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	5,546	5,546	
<b>Total Shares:</b>							<b>5,546</b>	<b>5,546</b>	

## Lockheed Martin Corporation

**Meeting Date:** 04/24/2014

**Country:** USA

**Provider Security ID:** 539830109

**Record Date:** 02/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 539830109

**Primary ISIN:** US5398301094

**Primary SEDOL:** 2522096

**Shares Voted:** 584

**Votable Shares:** 584

**Shares on Loan:** 0

**Shares Instructed:** 584

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel F. Akerson	For	For	For	For
1.2	Elect Director Nolan D. Archibald	For	For	For	For
1.3	Elect Director Rosalind G. Brewer	For	For	For	For
1.4	Elect Director David B. Burritt	For	For	For	For
1.5	Elect Director James O. Ellis, Jr.	For	For	For	For
1.6	Elect Director Thomas J. Falk	For	For	For	For
1.7	Elect Director Marillyn A. Hewson	For	For	For	For
1.8	Elect Director Gwendolyn S. King	For	For	For	For
1.9	Elect Director James M. Loy	For	For	For	For
1.10	Elect Director Douglas H. McCorkindale	For	For	For	For
1.11	Elect Director Joseph W. Ralston	For	For	For	For
1.12	Elect Director Anne Stevens	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Lockheed Martin Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Provide Right to Act by Written Consent	Against	For	For	For
6	Stock Retention/Holding Period	Against	For	For	For
7	Claw-back of Payments under Restatements	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	584	584
<b>Total Shares:</b>							<b>584</b>	<b>584</b>

## Pfizer Inc.

Meeting Date: 04/24/2014

Country: USA

Provider Security ID: 717081103

Record Date: 02/26/2014

Meeting Type: Annual

Primary CUSIP: 717081103

Primary ISIN: US7170811035

Primary SEDOL: 2684703

Shares Voted: 12,822

Votable Shares: 12,822

Shares on Loan: 0

Shares Instructed: 12,822

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For	For	For
1.2	Elect Director W. Don Cornwell	For	For	For	For
1.3	Elect Director Frances D. Fergusson	For	For	For	For
1.4	Elect Director Helen H. Hobbs	For	For	For	For
1.5	Elect Director Constance J. Horner	For	For	For	For
1.6	Elect Director James M. Kilts	For	For	For	For
1.7	Elect Director George A. Lorch	For	For	For	For
1.8	Elect Director Shantanu Narayen	For	For	For	For
1.9	Elect Director Suzanne Nora Johnson	For	For	For	For
1.10	Elect Director Ian C. Read	For	For	Against	Against
1.11	Elect Director Stephen W. Sanger	For	For	For	For
1.12	Elect Director Marc Tessier-Lavigne	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	For	For	For	For
5	Require Shareholder Vote to Approve Political Contributions Policy	Against	Against	Against	Against
6	Review and Assess Membership of Lobbying Organizations	Against	Against	Against	Against
7	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/11/2014	Auto-Approved	04/11/2014	12,822	12,822
<b>Total Shares:</b>							<b>12,822</b>	<b>12,822</b>

## Regions Financial Corporation

**Meeting Date:** 04/24/2014

**Country:** USA

**Provider Security ID:** 7591EP100

**Record Date:** 03/03/2014

**Meeting Type:** Annual

**Primary CUSIP:** 7591EP100

**Primary ISIN:** US7591EP1005

**Primary SEDOL:** B01R311

**Shares Voted:** 1,895

**Votable Shares:** 1,895

**Shares on Loan:** 0

**Shares Instructed:** 1,895

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George W. Bryan	For	For	For	For
1b	Elect Director Carolyn H. Byrd	For	For	For	For
1c	Elect Director David J. Cooper, Sr.	For	For	For	For
1d	Elect Director Don DeFosset	For	For	For	For
1e	Elect Director Eric C. Fast	For	For	For	For
1f	Elect Director O.B. Grayson Hall, Jr.	For	For	For	For
1g	Elect Director John D. Johns	For	For	For	For
1h	Elect Director Charles D. McCrary	For	For	For	For
1i	Elect Director James R. Malone	For	For	For	For
1j	Elect Director Ruth Ann Marshall	For	For	For	For
1k	Elect Director Susan W. Matlock	For	For	For	For
1l	Elect Director John E. Maupin, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Regions Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Lee J. Styslinger, III	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	1,895	1,895
<b>Total Shares:</b>							<b>1,895</b>	<b>1,895</b>

## T. Rowe Price Group, Inc.

**Meeting Date:** 04/24/2014

**Country:** USA

**Provider Security ID:** 74144T108

**Record Date:** 02/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 74144T108

**Primary ISIN:** US74144T1088

**Primary SEDOL:** 2702337

**Shares Voted:** 641

**Votable Shares:** 641

**Shares on Loan:** 0

**Shares Instructed:** 641

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For	For	For
1b	Elect Director Edward C. Bernard	For	For	For	For
1c	Elect Director Mary K. Bush	For	For	For	For
1d	Elect Director Donald B. Hebb, Jr.	For	For	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For	For	For
1f	Elect Director James A.C. Kennedy	For	For	For	For
1g	Elect Director Robert F. MacLellan	For	For	For	For
1h	Elect Director Brian C. Rogers	For	For	For	For
1i	Elect Director Olympia J. Snowe	For	For	For	For
1j	Elect Director Alfred Sommer	For	For	For	For
1k	Elect Director Dwight S. Taylor	For	For	For	For
1l	Elect Director Anne Marie Whittemore	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Auditors	For	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	641	641
<b>Total Shares:</b>							<b>641</b>	<b>641</b>

### Abbott Laboratories

<b>Meeting Date:</b> 04/25/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 002824100
<b>Record Date:</b> 02/27/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 002824100	<b>Primary ISIN:</b> US0028241000	<b>Primary SEDOL:</b> 2002305
<b>Shares Voted:</b> 2,979	<b>Votable Shares:</b> 2,979	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,979

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For	For	For
1.2	Elect Director Roxanne S. Austin	For	For	For	For
1.3	Elect Director Sally E. Blount	For	For	For	For
1.4	Elect Director W. James Farrell	For	For	For	For
1.5	Elect Director Edward M. Liddy	For	For	For	For
1.6	Elect Director Nancy McKinstry	For	For	For	For
1.7	Elect Director Phebe N. Novakovic	For	For	For	For
1.8	Elect Director William A. Osborn	For	For	For	For
1.9	Elect Director Samuel C. Scott, III	For	For	For	For
1.10	Elect Director Glenn F. Tilton	For	For	For	For
1.11	Elect Director Miles D. White	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Label Products with GMO Ingredients	Against	Against	Against	Against
5	Report on Lobbying Payments and Policy	Against	Against	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Abbott Laboratories

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
6	Cease Compliance Adjustments to Performance Criteria	Against	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	2,979	2,979
<b>Total Shares:</b>							<b>2,979</b>	<b>2,979</b>

## AT&T Inc.

**Meeting Date:** 04/25/2014

**Country:** USA

**Provider Security ID:** 00206R102

**Record Date:** 02/26/2014

**Meeting Type:** Annual

**Primary CUSIP:** 00206R102

**Primary ISIN:** US00206R1023

**Primary SEDOL:** 2831811

**Shares Voted:** 10,559

**Votable Shares:** 10,559

**Shares on Loan:** 0

**Shares Instructed:** 10,559

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For	For	For
1.2	Elect Director Reuben V. Anderson	For	For	For	For
1.3	Elect Director Jaime Chico Pardo	For	For	For	For
1.4	Elect Director Scott T. Ford	For	For	For	For
1.5	Elect Director James P. Kelly	For	For	For	For
1.6	Elect Director Jon C. Madonna	For	For	For	For
1.7	Elect Director Michael B. McCallister	For	For	For	For
1.8	Elect Director John B. McCoy	For	For	For	For
1.9	Elect Director Beth E. Mooney	For	For	For	For
1.10	Elect Director Joyce M. Roche	For	For	For	For
1.11	Elect Director Matthew K. Rose	For	For	For	For
1.12	Elect Director Cynthia B. Taylor	For	For	For	For
1.13	Elect Director Laura D'Andrea Tyson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Kellogg Company

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	683	683
<b>Total Shares:</b>							<b>683</b>	<b>683</b>

## Harley-Davidson, Inc.

<b>Meeting Date:</b> 04/26/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 412822108
<b>Record Date:</b> 02/26/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 412822108	<b>Primary ISIN:</b> US4128221086	<b>Primary SEDOL:</b> 2411053
<b>Shares Voted:</b> 505	<b>Votable Shares:</b> 505	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 505		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For	For	For
1.2	Elect Director R. John Anderson	For	For	For	For
1.3	Elect Director Richard I. Beattie	For	For	For	For
1.4	Elect Director Michael J. Cave	For	For	For	For
1.5	Elect Director Georges H. Conrades	For	For	For	For
1.6	Elect Director Donald A. James	For	For	For	For
1.7	Elect Director Sara L. Levinson	For	For	For	For
1.8	Elect Director N. Thomas Linebarger	For	For	For	For
1.9	Elect Director George L. Miles, Jr.	For	For	For	For
1.10	Elect Director James A. Norling	For	For	For	For
1.11	Elect Director Keith E. Wandell	For	For	For	For
1.12	Elect Director Jochen Zeitz	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Require a Majority Vote for the Election of Directors	Against	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Harley-Davidson, Inc.

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	505	505
<b>Total Shares:</b>							<b>505</b>	<b>505</b>

## Genuine Parts Company

**Meeting Date:** 04/28/2014

**Country:** USA

**Provider Security ID:** 372460105

**Record Date:** 02/18/2014

**Meeting Type:** Annual

**Primary CUSIP:** 372460105

**Primary ISIN:** US3724601055

**Primary SEDOL:** 2367480

**Shares Voted:** 552

**Votable Shares:** 552

**Shares on Loan:** 0

**Shares Instructed:** 552

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For	For	For
1.2	Elect Director Paul D. Donahue	For	For	For	For
1.3	Elect Director Jean Douville	For	For	For	For
1.4	Elect Director Gary P. Fayard	For	For	For	For
1.5	Elect Director Thomas C. Gallagher	For	For	For	For
1.6	Elect Director George C. 'Jack' Guynn	For	For	For	For
1.7	Elect Director John R. Holder	For	For	For	For
1.8	Elect Director John D. Johns	For	For	For	For
1.9	Elect Director Michael M. E. Johns	For	For	For	For
1.10	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	For	For
1.11	Elect Director Wendy B. Needham	For	For	For	For
1.12	Elect Director Jerry W. Nix	For	For	For	For
1.13	Elect Director Gary W. Rollins	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	552	552

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Genuine Parts Company

Total Shares: 552 552

## Honeywell International Inc.

**Meeting Date:** 04/28/2014 **Country:** USA **Provider Security ID:** 438516106

**Record Date:** 02/28/2014 **Meeting Type:** Annual

**Primary CUSIP:** 438516106 **Primary ISIN:** US4385161066 **Primary SEDOL:** 2020459

**Shares Voted:** 1,624 **Votable Shares:** 1,624 **Shares on Loan:** 0 **Shares Instructed:** 1,624

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Gordon M. Bethune	For	For	For	For
1B	Elect Director Kevin Burke	For	For	For	For
1C	Elect Director Jaime Chico Pardo	For	For	For	For
1D	Elect Director David M. Cote	For	For	For	For
1E	Elect Director D. Scott Davis	For	For	For	For
1F	Elect Director Linnet F. Deily	For	For	For	For
1G	Elect Director Judd Gregg	For	For	For	For
1H	Elect Director Clive Hollick	For	For	For	For
1I	Elect Director Grace D. Lieblein	For	For	For	For
1J	Elect Director George Paz	For	For	For	For
1K	Elect Director Bradley T. Sheares	For	For	For	For
1L	Elect Director Robin L. Washington	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	For	For	For
5	Provide Right to Act by Written Consent	Against	For	For	For
6	Pro-rata Vesting of Equity Awards	Against	For	For	For
7	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,624	1,624



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Honeywell International Inc.

Total Shares: 1,624 1,624

## The Boeing Company

Meeting Date: 04/28/2014

Country: USA

Provider Security ID: 097023105

Record Date: 02/27/2014

Meeting Type: Annual

Primary CUSIP: 097023105

Primary ISIN: US0970231058

Primary SEDOL: 2108601

Shares Voted: 1,358

Votable Shares: 1,358

Shares on Loan: 0

Shares Instructed: 1,358

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For	For	For
1c	Elect Director Linda Z. Cook	For	For	For	For
1d	Elect Director Kenneth M. Duberstein	For	For	For	For
1e	Elect Director Edmund P. Giambastiani, Jr.	For	For	For	For
1f	Elect Director Lawrence W. Kellner	For	For	For	For
1g	Elect Director Edward M. Liddy	For	For	For	For
1h	Elect Director W. James McNerney, Jr.	For	For	For	For
1i	Elect Director Susan C. Schwab	For	For	For	For
1j	Elect Director Ronald A. Williams	For	For	For	For
1k	Elect Director Mike S. Zafirovski	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Provide Right to Act by Written Consent	Against	For	For	For
7	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	1,358	1,358
<b>Total Shares:</b>							<u>1,358</u>	<u>1,358</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Boeing Company

## United Technologies Corporation

<b>Meeting Date:</b> 04/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 913017109			
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 913017109	<b>Primary ISIN:</b> US9130171096	<b>Primary SEDOL:</b> 2915500			
	<b>Shares Voted:</b> 1,655	<b>Votable Shares:</b> 1,655	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,655	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Louis R. Chenevert	For	For	For	For
1b	Elect Director John V. Faraci	For	For	For	For
1c	Elect Director Jean-Pierre Garnier	For	For	For	For
1d	Elect Director Jamie S. Gorelick	For	For	For	For
1e	Elect Director Edward A. Kangas	For	For	For	For
1f	Elect Director Ellen J. Kullman	For	For	For	For
1g	Elect Director Marshall O. Larsen	For	For	For	For
1h	Elect Director Harold McGraw, III	For	For	For	For
1i	Elect Director Richard B. Myers	For	For	For	For
1j	Elect Director H. Patrick Swygert	For	For	For	For
1k	Elect Director Andre Villeneuve	For	For	For	For
1l	Elect Director Christine Todd Whitman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	1,655	1,655
<b>Total Shares:</b>							<b>1,655</b>	<b>1,655</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## BB&T Corporation

**Meeting Date:** 04/29/2014 **Country:** USA **Provider Security ID:** 054937107

**Record Date:** 02/19/2014 **Meeting Type:** Annual

**Primary CUSIP:** 054937107 **Primary ISIN:** US0549371070 **Primary SEDOL:** 2830904

**Shares Voted:** 1,461 **Votable Shares:** 1,461 **Shares on Loan:** 0 **Shares Instructed:** 1,461  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For	For	For
1.3	Elect Director Anna R. Cablik	For	For	For	For
1.4	Elect Director Ronald E. Deal	For	For	For	For
1.5	Elect Director James A. Faulkner	For	For	For	For
1.6	Elect Director I. Patricia Henry	For	For	For	For
1.7	Elect Director John P. Howe, III	For	For	For	For
1.8	Elect Director Erick C. Kendrick	For	For	For	For
1.9	Elect Director Kelly S. King	For	For	For	For
1.10	Elect Director Louis B. Lynn	For	For	For	For
1.11	Elect Director Edward C. Milligan	For	For	For	For
1.12	Elect Director Charles A. Patton	For	For	For	For
1.13	Elect Director Nido R. Qubein	For	For	For	For
1.14	Elect Director Tollie W. Rich, Jr.	For	For	For	For
1.15	Elect Director Thomas E. Skains	For	For	For	For
1.16	Elect Director Thomas N. Thompson	For	For	For	For
1.17	Elect Director Edwin H. Welch	For	For	For	For
1.18	Elect Director Stephen T. Williams	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	For	For
5	Report on Political Contributions and Lobbying Expenditures	Against	For	For	For
6	Claw-back of Payments under Restatements	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## BB&T Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,461	1,461
<b>Total Shares:</b>							<b>1,461</b>	<b>1,461</b>

## Corning Incorporated

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 219350105
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 219350105	<b>Primary ISIN:</b> US2193501051	<b>Primary SEDOL:</b> 2224701
<b>Shares Voted:</b> 3,739	<b>Votable Shares:</b> 3,739	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephanie A. Burns	For	For	For	For
1.2	Elect Director John A. Canning, Jr.	For	For	For	For
1.3	Elect Director Richard T. Clark	For	For	For	For
1.4	Elect Director Robert F. Cummings, Jr.	For	For	For	For
1.5	Elect Director James B. Flaws	For	For	For	For
1.6	Elect Director Deborah A. Henretta	For	For	For	For
1.7	Elect Director Kurt M. Landgraf	For	For	For	For
1.8	Elect Director Kevin J. Martin	For	For	For	For
1.9	Elect Director Deborah D. Rieman	For	For	For	For
1.10	Elect Director Hansel E. Tookes, II	For	For	For	For
1.11	Elect Director Wendell P. Weeks	For	For	For	For
1.12	Elect Director Mark S. Wrighton	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	3,739	3,739

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Corning Incorporated

Total Shares: 3,739 3,739

## DIRECTV

Meeting Date: 04/29/2014

Country: USA

Provider Security ID: 25490A309

Record Date: 03/03/2014

Meeting Type: Annual

Primary CUSIP: 25490A309

Primary ISIN: US25490A3095

Primary SEDOL: B84LSN3

Shares Voted: 958

Votable Shares: 958

Shares on Loan: 0

Shares Instructed: 958

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Neil Austrian	For	For	For	For
1b	Elect Director Ralph Boyd, Jr.	For	For	For	For
1c	Elect Director Abelardo Bru	For	For	For	For
1d	Elect Director David Dillon	For	For	For	For
1e	Elect Director Samuel DiPiazza, Jr.	For	For	For	For
1f	Elect Director Dixon Doll	For	For	For	For
1g	Elect Director Charles Lee	For	For	For	For
1h	Elect Director Peter Lund	For	For	For	For
1i	Elect Director Nancy Newcomb	For	For	For	For
1j	Elect Director Lorrie Norrington	For	For	For	For
1k	Elect Director Anthony Vinciguerra	For	For	For	For
1l	Elect Director Michael White	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Pro-rata Vesting of Equity Awards	Against	For	For	For
5	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/09/2014	Auto-Approved	04/09/2014	958	958
<b>Total Shares:</b>							<u>958</u>	<u>958</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## DIRECTV

### FMC Corporation

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 302491303			
<b>Record Date:</b> 03/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 302491303	<b>Primary ISIN:</b> US3024913036	<b>Primary SEDOL:</b> 2328603			
<b>Shares Voted:</b> 407		<b>Votable Shares:</b> 407	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 407	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K'Lynne Johnson	For	For	For	For
1b	Elect Director William H. Powell	For	For	For	For
1c	Elect Director Vincent R. Volpe, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	407	407
<b>Total Shares:</b>							<b>407</b>	<b>407</b>

## Humana Inc.

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 444859102			
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 444859102	<b>Primary ISIN:</b> US4448591028	<b>Primary SEDOL:</b> 2445063			
<b>Shares Voted:</b> 409		<b>Votable Shares:</b> 409	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 409	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For	For	For
1b	Elect Director Bruce D. Broussard	For	For	For	For
1c	Elect Director Frank A. D'Amelio	For	For	For	For
1d	Elect Director W. Roy Dunbar	For	For	For	For
1e	Elect Director David A. Jones, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Humana Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director William J. McDonald	For	For	For	For
1g	Elect Director William E. Mitchell	For	For	For	For
1h	Elect Director David B. Nash	For	For	For	For
1i	Elect Director James J. O'Brien	For	For	For	For
1j	Elect Director Marissa T. Peterson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	409	409
<b>Total Shares:</b>							<b>409</b>	<b>409</b>

## International Business Machines Corporation

Meeting Date: 04/29/2014

Country: USA

Provider Security ID: 459200101

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 459200101

Primary ISIN: US4592001014

Primary SEDOL: 2005973

Shares Voted: 2,018

Votable Shares: 2,018

Shares on Loan: 0

Shares Instructed: 2,018

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	For	For	For	For
1.2	Elect Director William R. Brody	For	For	For	For
1.3	Elect Director Kenneth I. Chenault	For	For	For	For
1.4	Elect Director Michael L. Eskew	For	For	For	For
1.5	Elect Director David N. Farr	For	For	For	For
1.6	Elect Director Shirley Ann Jackson	For	For	For	For
1.7	Elect Director Andrew N. Liveris	For	For	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For	For	For
1.9	Elect Director James W. Owens	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Virginia M. Rometty	For	For	For	For
1.11	Elect Director Joan E. Spero	For	For	For	For
1.12	Elect Director Sidney Taurel	For	For	For	For
1.13	Elect Director Lorenzo H. Zambrano	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
6	Report on Lobbying Payments and Policy	Against	For	For	For
7	Provide Right to Act by Written Consent	Against	For	For	For
8	Pro-rata Vesting of Equity Awards	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	2,018	2,018
<b>Total Shares:</b>							<b>2,018</b>	<b>2,018</b>

## PACCAR Inc

Meeting Date: 04/29/2014

Country: USA

Provider Security ID: 693718108

Record Date: 03/04/2014

Meeting Type: Annual

Primary CUSIP: 693718108

Primary ISIN: US6937181088

Primary SEDOL: 2665861

Shares Voted: 889

Votable Shares: 889

Shares on Loan: 0

Shares Instructed: 889

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John M. Fluke, Jr.	For	Against	Against	Against
1.2	Elect Director Kirk S. Hachigian	For	For	For	For
1.3	Elect Director Roderick C. McGearry	For	For	For	For
1.4	Elect Director Mark A. Schulz	For	Against	Against	Against
2	Amend Non-Employee Director Restricted Stock Plan	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## PACCAR Inc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Reduce Supermajority Vote Requirement	Against	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	889	889		
<b>Total Shares:</b>							<b>889</b>	<b>889</b>		

## The Chubb Corporation

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 171232101
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 171232101	<b>Primary ISIN:</b> US1712321017	<b>Primary SEDOL:</b> 2195722
<b>Shares Voted:</b> 536	<b>Votable Shares:</b> 536	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 536

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zoe Baird Budinger	For	For	For	For
1b	Elect Director Sheila P. Burke	For	For	For	For
1c	Elect Director James I. Cash, Jr.	For	For	For	For
1d	Elect Director John D. Finnegan	For	For	For	For
1e	Elect Director Timothy P. Flynn	For	For	For	For
1f	Elect Director Karen M. Hoguet	For	For	For	For
1g	Elect Director Lawrence W. Kellner	For	For	For	For
1h	Elect Director Martin G. McGuinn	For	For	For	For
1i	Elect Director Lawrence M. Small	For	For	For	For
1j	Elect Director Jess Soderberg	For	For	For	For
1k	Elect Director Daniel E. Somers	For	For	For	For
1l	Elect Director William C. Weldon	For	For	For	For
1m	Elect Director James M. Zimmerman	For	For	For	For
1n	Elect Director Alfred W. Zollar	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Chubb Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Report on Sustainability	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	536	536
<b>Total Shares:</b>							<b>536</b>	<b>536</b>

## The Hershey Company

**Meeting Date:** 04/29/2014

**Country:** USA

**Provider Security ID:** 427866108

**Record Date:** 02/28/2014

**Meeting Type:** Annual

**Primary CUSIP:** 427866108

**Primary ISIN:** US4278661081

**Primary SEDOL:** 2422806

**Shares Voted:** 350

**Votable Shares:** 350

**Shares on Loan:** 0

**Shares Instructed:** 350

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For	For	For
1.2	Elect Director John P. Bilbrey	For	For	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For	For	For
1.4	Elect Director Charles A. Davis	For	For	For	For
1.5	Elect Director Mary Kay Haben	For	For	For	For
1.6	Elect Director Robert M. Malcolm	For	For	For	For
1.7	Elect Director James M. Mead	For	For	For	For
1.8	Elect Director James E. Nevels	For	For	For	For
1.9	Elect Director Anthony J. Palmer	For	For	For	For
1.10	Elect Director Thomas J. Ridge	For	For	For	For
1.11	Elect Director David L. Shedlarz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Hershey Company

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	350	350
<b>Total Shares:</b>							<b>350</b>	<b>350</b>

## United States Steel Corporation

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 912909108
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 912909108	<b>Primary ISIN:</b> US9129091081	<b>Primary SEDOL:</b> 2824770
<b>Shares Voted:</b> 296	<b>Votable Shares:</b> 296	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 296

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard A. Gephardt	For	For	For	For
1.2	Elect Director Murry S. Gerber	For	For	For	For
1.3	Elect Director Glenda G. McNeal	For	For	For	For
1.4	Elect Director Patricia A. Tracey	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Declassify the Board of Directors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	296	296
<b>Total Shares:</b>							<b>296</b>	<b>296</b>

## Wells Fargo & Company

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 949746101
<b>Record Date:</b> 03/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 949746101	<b>Primary ISIN:</b> US9497461015	<b>Primary SEDOL:</b> 2649100

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Wells Fargo & Company

Shares Voted: 9,290

Votable Shares: 9,290

Shares on Loan: 0

Shares Instructed: 9,290

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For	For	For
1b	Elect Director Elaine L. Chao	For	For	For	For
1c	Elect Director John S. Chen	For	For	For	For
1d	Elect Director Lloyd H. Dean	For	For	For	For
1e	Elect Director Susan E. Engel	For	For	For	For
1f	Elect Director Enrique Hernandez, Jr.	For	For	For	For
1g	Elect Director Donald M. James	For	For	For	For
1h	Elect Director Cynthia H. Milligan	For	For	For	For
1i	Elect Director Federico F. Pena	For	For	For	For
1j	Elect Director James H. Quigley	For	For	For	For
1k	Elect Director Judith M. Runstad	For	For	For	For
1l	Elect Director Stephen W. Sanger	For	For	For	For
1m	Elect Director John G. Stumpf	For	For	For	For
1n	Elect Director Susan G. Swenson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	Against
5	Review Fair Housing and Fair Lending Compliance	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	9,290	9,290
<b>Total Shares:</b>							<b>9,290</b>	<b>9,290</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Ameriprise Financial, Inc.

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 03076C106			
<b>Record Date:</b> 03/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 03076C106	<b>Primary ISIN:</b> US03076C1062	<b>Primary SEDOL:</b> B0J7D57			
<b>Shares Voted:</b> 592		<b>Votable Shares:</b> 592	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 592	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For	For	For
1b	Elect Director Dianne Neal Blixt	For	For	For	For
1c	Elect Director Amy DiGeso	For	For	For	For
1d	Elect Director Lon R. Greenberg	For	For	For	For
1e	Elect Director W. Walker Lewis	For	For	For	For
1f	Elect Director Siri S. Marshall	For	For	For	For
1g	Elect Director Jeffrey Noddle	For	For	For	For
1h	Elect Director H. Jay Sarles	For	For	For	For
1i	Elect Director Robert F. Sharpe, Jr.	For	For	For	For
1j	Elect Director William H. Turner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Eliminate Supermajority Vote Requirement	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify Auditors	For	For	For	For
6	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	592	592
<b>Total Shares:</b>							<b>592</b>	<b>592</b>

### BorgWarner Inc.

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 099724106			
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 099724106	<b>Primary ISIN:</b> US0997241064	<b>Primary SEDOL:</b> 2111955			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### BorgWarner Inc.

**Shares Voted:** 514      **Votable Shares:** 514      **Shares on Loan:** 0      **Shares Instructed:** 514  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jan Carlson	For	For	For	For
1.2	Elect Director Dennis C. Cuneo	For	For	For	For
1.3	Elect Director Vicki L. Sato	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Declassify the Board of Directors	For	For	For	For
6	Reduce Supermajority Vote Requirement	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	514	514
<b>Total Shares:</b>							<b>514</b>	<b>514</b>

### EMC Corporation

**Meeting Date:** 04/30/2014      **Country:** USA      **Provider Security ID:** 268648102  
**Record Date:** 02/28/2014      **Meeting Type:** Annual

**Primary CUSIP:** 268648102      **Primary ISIN:** US2686481027      **Primary SEDOL:** 2295172

**Shares Voted:** 3,985      **Votable Shares:** 3,985      **Shares on Loan:** 0      **Shares Instructed:** 3,985  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael W. Brown	For	For	For	For
1b	Elect Director Randolph L. Cowen	For	For	For	For
1c	Elect Director Gail Deegan	For	For	For	For
1d	Elect Director James S. DiStasio	For	For	For	For
1e	Elect Director John R. Egan	For	For	For	For
1f	Elect Director William D. Green	For	For	For	For
1g	Elect Director Edmund F. Kelly	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## EMC Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Jami Miscik	For	For	For	For
1i	Elect Director Paul Sagan	For	For	For	For
1j	Elect Director David N. Strohm	For	For	For	For
1k	Elect Director Joseph M. Tucci	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	For	For	For
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	3,985	3,985
<b>Total Shares:</b>							<b>3,985</b>	<b>3,985</b>

## EQT Corporation

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 26884L109
<b>Record Date:</b> 03/05/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 26884L109	<b>Primary ISIN:</b> US26884L1098	<b>Primary SEDOL:</b> 2319414
<b>Shares Voted:</b> 374	<b>Votable Shares:</b> 374	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 374

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret K. Dorman	For	For	For	For
1.2	Elect Director David L. Porges	For	For	For	For
1.3	Elect Director James E. Rohr	For	For	For	For
1.4	Elect Director David S. Shapira	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Approve the Material Terms of Performance Goals for Purposes of Internal Revenue Code Section 162(m)	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## EQT Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
5	Ratify Auditors	For	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	374	374
<b>Total Shares:</b>							<b>374</b>	<b>374</b>

## Huntington Ingalls Industries, Inc.

**Meeting Date:** 04/30/2014

**Country:** USA

**Provider Security ID:** 446413106

**Record Date:** 03/07/2014

**Meeting Type:** Annual

**Primary CUSIP:** 446413106

**Primary ISIN:** US4464131063

**Primary SEDOL:** B40SSC9

**Shares Voted:** 1

**Votable Shares:** 1

**Shares on Loan:** 0

**Shares Instructed:** 1

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Victoria D. Harker	For	For	For	For			
1.2	Elect Director Anastasia D. Kelly	For	For	For	For			
1.3	Elect Director Thomas C. Schievelbein	For	For	For	For			
2	Ratify Auditors	For	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
4	Reduce Supermajority Vote Requirement	For	For	For	For			
5	Declassify the Board of Directors	None	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1	1
<b>Total Shares:</b>							<b>1</b>	<b>1</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Marathon Oil Corporation

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 565849106			
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 565849106	<b>Primary ISIN:</b> US5658491064	<b>Primary SEDOL:</b> 2910970			
<b>Shares Voted:</b> 1,682		<b>Votable Shares:</b> 1,682	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,682	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For	For	For
1b	Elect Director Pierre Brondeau	For	For	For	For
1c	Elect Director Linda Z. Cook	For	For	For	For
1d	Elect Director Chadwick C. Deaton	For	For	For	For
1e	Elect Director Shirley Ann Jackson	For	For	For	For
1f	Elect Director Philip Lader	For	For	For	For
1g	Elect Director Michael E. J. Phelps	For	For	For	For
1h	Elect Director Dennis H. Reilley	For	For	For	For
1i	Elect Director Lee M. Tillman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Report on Methane Emissions Management and Reduction Targets	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,682	1,682
<b>Total Shares:</b>							<b>1,682</b>	<b>1,682</b>

## Marathon Petroleum Corporation

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 56585A102
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 56585A102	<b>Primary ISIN:</b> US56585A1025	<b>Primary SEDOL:</b> B3K3L40

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Marathon Petroleum Corporation

Shares Voted: 596

Votable Shares: 596

Shares on Loan: 0

Shares Instructed: 596

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven A. Davis	For	For	For	For
1b	Elect Director Gary R. Heminger	For	For	For	For
1c	Elect Director John W. Snow	For	For	For	For
1d	Elect Director John P. Surma	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	For	For
5	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	596	596
<b>Total Shares:</b>							<b>596</b>	<b>596</b>

## McGraw Hill Financial, Inc.

Meeting Date: 04/30/2014

Country: USA

Provider Security ID: 580645109

Record Date: 03/10/2014

Meeting Type: Annual

Primary CUSIP: 580645109

Primary ISIN: US5806451093

Primary SEDOL: 2551443

Shares Voted: 582

Votable Shares: 582

Shares on Loan: 0

Shares Instructed: 582

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For	For	For
1.2	Elect Director William D. Green	For	For	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For	For	For
1.4	Elect Director Harold McGraw, III	For	For	For	For
1.5	Elect Director Robert P. McGraw	For	For	For	For
1.6	Elect Director Hilda Ochoa-Brillembourg	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### McGraw Hill Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Douglas L. Peterson	For	For	For	For
1.8	Elect Director Michael Rake	For	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	For	For	For	For
1.10	Elect Director Kurt L. Schmoke	For	For	For	For
1.11	Elect Director Sidney Taurel	For	For	For	For
1.12	Elect Director Richard E. Thornburgh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	582	582
<b>Total Shares:</b>							<b>582</b>	<b>582</b>

### W.W. Grainger, Inc.

**Meeting Date:** 04/30/2014

**Country:** USA

**Provider Security ID:** 384802104

**Record Date:** 03/03/2014

**Meeting Type:** Annual

**Primary CUSIP:** 384802104

**Primary ISIN:** US3848021040

**Primary SEDOL:** 2380863

**Shares Voted:** 138

**Votable Shares:** 138

**Shares on Loan:** 0

**Shares Instructed:** 138

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	For	For	For	For
1.2	Elect Director V. Ann Hailey	For	For	For	For
1.3	Elect Director William K. Hall	For	For	For	For
1.4	Elect Director Stuart L. Levenick	For	For	For	For
1.5	Elect Director Neil S. Novich	For	For	For	For
1.6	Elect Director Michael J. Roberts	For	For	For	For
1.7	Elect Director Gary L. Rogers	For	For	For	For
1.8	Elect Director James T. Ryan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## W.W. Grainger, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director E. Scott Santi	For	For	For	For
1.10	Elect Director James D. Slavik	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	138	138
<b>Total Shares:</b>							<b>138</b>	<b>138</b>

## Allegheny Technologies Incorporated

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 01741R102

Record Date: 03/10/2014

Meeting Type: Annual

Primary CUSIP: 01741R102

Primary ISIN: US01741R1023

Primary SEDOL: 2526117

Shares Voted: 255

Votable Shares: 255

Shares on Loan: 0

Shares Instructed: 255

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Diggs	For	For	For	For
1.2	Elect Director J. Brett Harvey	For	For	For	For
1.3	Elect Director Louis J. Thomas	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Declassify the Board of Directors	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	255	255
<b>Total Shares:</b>							<b>255</b>	<b>255</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Archer-Daniels-Midland Company

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 039483102			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 039483102	<b>Primary ISIN:</b> US0394831020	<b>Primary SEDOL:</b> 2047317			
<b>Shares Voted:</b> 1,326		<b>Votable Shares:</b> 1,326	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,326	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For	For	For
1.2	Elect Director Mollie Hale Carter	For	For	For	For
1.3	Elect Director Terrell K. Crews	For	For	For	For
1.4	Elect Director Pierre Dufour	For	For	For	For
1.5	Elect Director Donald E. Felsing	For	For	For	For
1.6	Elect Director Antonio Maciel Neto	For	For	For	For
1.7	Elect Director Patrick J. Moore	For	For	For	For
1.8	Elect Director Thomas F. O'Neill	For	For	For	For
1.9	Elect Director Francisco Sanchez	For	For	For	For
1.10	Elect Director Daniel Shih	For	For	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For	For	For
1.12	Elect Director Patricia A. Woertz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,326	1,326
<b>Total Shares:</b>							<b>1,326</b>	<b>1,326</b>

### Cabot Oil & Gas Corporation

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 127097103			
<b>Record Date:</b> 03/06/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 127097103	<b>Primary ISIN:</b> US1270971039	<b>Primary SEDOL:</b> 2162340			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Cabot Oil & Gas Corporation

Shares Voted: 932

Votable Shares: 932

Shares on Loan: 0

Shares Instructed: 932

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dan O. Dinges	For	For	For	For
1b	Elect Director James R. Gibbs	For	For	For	For
1c	Elect Director Robert L. Keiser	For	For	For	For
1d	Elect Director W. Matt Ralls	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock	For	For	For	For
5	Approve Omnibus Stock Plan	For	For	For	For
6	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	932	932
<b>Total Shares:</b>							<b>932</b>	<b>932</b>

## Capital One Financial Corporation

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 14040H105

Record Date: 03/06/2014

Meeting Type: Annual

Primary CUSIP: 14040H105

Primary ISIN: US14040H1059

Primary SEDOL: 2654461

Shares Voted: 1,018

Votable Shares: 1,018

Shares on Loan: 0

Shares Instructed: 1,018

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	For	For	For	For
1b	Elect Director Patrick W. Gross	For	For	For	For
1c	Elect Director Ann Fritz Hackett	For	For	For	For
1d	Elect Director Lewis Hay, III	For	For	For	For
1e	Elect Director Benjamin P. Jenkins, III	For	For	For	For
1f	Elect Director Pierre E. Leroy	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Capital One Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Peter E. Raskind	For	For	For	For
1h	Elect Director Mayo A. Shattuck, III	For	For	For	For
1i	Elect Director Bradford H. Warner	For	For	For	For
1j	Elect Director Catherine G. West	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5a	Reduce Supermajority Vote Requirement	For	For	For	For
5b	Reduce Supermajority Vote Requirement	For	For	For	For
5c	Reduce Supermajority Vote Requirement	For	For	For	For
6	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,018	1,018
<b>Total Shares:</b>							<b>1,018</b>	<b>1,018</b>

## Dover Corporation

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 260003108

**Record Date:** 03/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 260003108

**Primary ISIN:** US2600031080

**Primary SEDOL:** 2278407

**Shares Voted:** 352

**Votable Shares:** 352

**Shares on Loan:** 0

**Shares Instructed:** 352

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert W. Cremin	For	For	For	For
1b	Elect Director Jean-Pierre M. Ergas	For	For	For	For
1c	Elect Director Peter T. Francis	For	For	For	For
1d	Elect Director Kristiane C. Graham	For	For	For	For
1e	Elect Director Michael F. Johnston	For	For	For	For
1f	Elect Director Robert A. Livingston	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Dover Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Richard K. Lochridge	For	For	For	For
1h	Elect Director Bernard G. Rethore	For	For	For	For
1i	Elect Director Michael B. Stubbs	For	For	For	For
1j	Elect Director Stephen M. Todd	For	For	For	For
1k	Elect Director Stephen K. Wagner	For	For	For	For
1l	Elect Director Mary A. Winston	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Eliminate Supermajority Vote Requirement	For	For	For	For
6	Eliminate Supermajority Vote Requirement	For	For	For	For
7	Eliminate Supermajority Vote Requirement	For	For	For	For
8	Provide Right to Call Special Meeting	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	352	352
<b>Total Shares:</b>							<b>352</b>	<b>352</b>

## DTE Energy Company

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 233331107

**Record Date:** 03/05/2014

**Meeting Type:** Annual

**Primary CUSIP:** 233331107

**Primary ISIN:** US2333311072

**Primary SEDOL:** 2280220

**Shares Voted:** 410

**Votable Shares:** 410

**Shares on Loan:** 0

**Shares Instructed:** 410

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For	For	For
1.2	Elect Director Lillian Bauder	For	For	For	For
1.3	Elect Director David A. Brandon	For	For	For	For
1.4	Elect Director W. Frank Fountain, Jr.	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Charles G. McClure, Jr.	For	For	For	For
1.6	Elect Director Gail J. McGovern	For	For	For	For
1.7	Elect Director Mark A. Murray	For	For	For	For
1.8	Elect Director James B. Nicholson	For	For	For	For
1.9	Elect Director Charles W. Pryor, Jr.	For	For	For	For
1.10	Elect Director Josue Robles, Jr.	For	For	For	For
1.11	Elect Director Ruth G. Shaw	For	For	For	For
1.12	Elect Director David A. Thomas	For	For	For	For
1.13	Elect Director James H. Vandenberghe	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	410	410
<b>Total Shares:</b>							<b>410</b>	<b>410</b>

## Duke Energy Corporation

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 26441C204

**Record Date:** 03/03/2014

**Meeting Type:** Annual

**Primary CUSIP:** 26441C204

**Primary ISIN:** US26441C2044

**Primary SEDOL:** B7VD3F2

**Shares Voted:** 1,373

**Votable Shares:** 1,373

**Shares on Loan:** 0

**Shares Instructed:** 1,373

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director G. Alex Bernhardt, Sr.	For	For	For	For
1.2	Elect Director Michael G. Browning	For	For	For	For
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	For	For
1.4	Elect Director Daniel R. DiMicco	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director John H. Forsgren	For	For	For	For
1.6	Elect Director Lynn J. Good	For	For	For	For
1.7	Elect Director Ann Maynard Gray	For	For	For	For
1.8	Elect Director James H. Hance, Jr.	For	For	For	For
1.9	Elect Director John T. Herron	For	For	For	For
1.10	Elect Director James B. Hylar, Jr.	For	For	For	For
1.11	Elect Director William E. Kennard	For	For	For	For
1.12	Elect Director E. Marie McKee	For	For	For	For
1.13	Elect Director E. James Reinsch	For	For	For	For
1.14	Elect Director James T. Rhodes	For	For	For	For
1.15	Elect Director Carlos A. Saladrigas	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Less than Unanimous Written Consent	For	For	For	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	For	For
6	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,373	1,373
<b>Total Shares:</b>							<b>1,373</b>	<b>1,373</b>

## Eastman Chemical Company

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 277432100

**Record Date:** 03/07/2014

**Meeting Type:** Annual

**Primary CUSIP:** 277432100

**Primary ISIN:** US2774321002

**Primary SEDOL:** 2298386

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Eastman Chemical Company

Shares Voted: 404

Votable Shares: 404

Shares on Loan: 0

Shares Instructed: 404

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For	For	For
1.2	Elect Director Gary E. Anderson	For	For	For	For
1.3	Elect Director Brett D. Begemann	For	For	For	For
1.4	Elect Director Michael P. Connors	For	For	For	For
1.5	Elect Director Mark J. Costa	For	For	For	For
1.6	Elect Director Stephen R. Demeritt	For	For	For	For
1.7	Elect Director Robert M. Hernandez	For	For	For	For
1.8	Elect Director Julie F. Holder	For	For	For	For
1.9	Elect Director Renee J. Hornbaker	For	For	For	For
1.10	Elect Director Lewis M. Kling	For	For	For	For
1.11	Elect Director David W. Raisbeck	For	For	For	For
1.12	Elect Director James P. Rogers	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	404	404
<b>Total Shares:</b>							<b>404</b>	<b>404</b>

## EOG Resources, Inc.

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 26875P101

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 26875P101

Primary ISIN: US26875P1012

Primary SEDOL: 2318024

Shares Voted: 528

Votable Shares: 528

Shares on Loan: 0

Shares Instructed: 528

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## EOG Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Charles R. Crisp	For	For	For	For
1c	Elect Director James C. Day	For	For	For	For
1d	Elect Director Mark G. Papa	For	For	For	For
1e	Elect Director H. Leighton Steward	For	For	For	For
1f	Elect Director Donald F. Textor	For	For	For	For
1g	Elect Director William R. Thomas	For	For	For	For
1h	Elect Director Frank G. Wisner	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	For	For
5	Report on Methane Emissions Management and Reduction Targets	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	528	528
<b>Total Shares:</b>							<b>528</b>	<b>528</b>

## Fluor Corporation

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 343412102

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 343412102

Primary ISIN: US3434121022

Primary SEDOL: 2696838

Shares Voted: 426

Votable Shares: 426

Shares on Loan: 0

Shares Instructed: 426

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For	For	For
1B	Elect Director Alan M. Bennett	For	For	For	For
1C	Elect Director Rosemary T. Berkery	For	For	For	For
1D	Elect Director Peter J. Fluor	For	For	For	For
1E	Elect Director James T. Hackett	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Fluor Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1F	Elect Director Deborah D. McWhinney	For	For	For	For
1G	Elect Director Dean R. O'Hare	For	For	For	For
1H	Elect Director Armando J. Olivera	For	For	For	For
1I	Elect Director Joseph W. Prueher	For	For	For	For
1J	Elect Director Matthew K. Rose	For	For	For	For
1K	Elect Director David T. Seaton	For	For	For	For
1L	Elect Director Nader H. Sultan	For	For	For	For
1M	Elect Director Lynn C. Swann	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Non-Employee Director Restricted Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	426	426
<b>Total Shares:</b>							<b>426</b>	<b>426</b>

## HCP, Inc.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 40414L109
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 40414L109	<b>Primary ISIN:</b> US40414L1098	<b>Primary SEDOL:</b> 2417578
<b>Shares Voted:</b> 1,207	<b>Votable Shares:</b> 1,207	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,207

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For	For	For
1b	Elect Director Christine N. Garvey	For	For	For	For
1c	Elect Director David B. Henry	For	For	For	For
1d	Elect Director Lauralee E. Martin	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## HCP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Michael D. McKee	For	For	For	For
1f	Elect Director Peter L. Rhein	For	For	For	For
1g	Elect Director Joseph P. Sullivan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Approve Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/18/2014	Auto-Approved	04/18/2014	1,207	1,207
<b>Total Shares:</b>							<b>1,207</b>	<b>1,207</b>

## Health Care REIT, Inc.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 42217K106
<b>Record Date:</b> 03/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 42217K106	<b>Primary ISIN:</b> US42217K1060	<b>Primary SEDOL:</b> 2440961
<b>Shares Voted:</b> 787	<b>Votable Shares:</b> 787	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 787

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For	For	For
1b	Elect Director George L. Chapman	For	For	For	For
1c	Elect Director Thomas J. DeRosa	For	For	For	For
1d	Elect Director Jeffrey H. Donahue	For	For	For	For
1e	Elect Director Peter J. Grua	For	For	For	For
1f	Elect Director Fred S. Klipsch	For	For	For	For
1g	Elect Director Timothy J. Naughton	For	For	For	For
1h	Elect Director Sharon M. Oster	For	For	For	For
1i	Elect Director Judith C. Pelham	For	For	For	For
1j	Elect Director R. Scott Trumbull	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Health Care REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	787	787		
<b>Total Shares:</b>							<b>787</b>	<b>787</b>		

## Kansas City Southern

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 485170302

Record Date: 03/03/2014

Meeting Type: Annual

Primary CUSIP: 485170302

Primary ISIN: US4851703029

Primary SEDOL: 2607647

Shares Voted: 279

Votable Shares: 279

Shares on Loan: 0

Shares Instructed: 279

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Henry R. Davis	For	For	For	For
1.2	Elect Director Robert J. Druten	For	For	For	For
1.3	Elect Director Rodney E. Slater	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For
5	Provide Right to Call Special Meeting	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	279	279		
<b>Total Shares:</b>							<b>279</b>	<b>279</b>		

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Kimberly-Clark Corporation

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 494368103			
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 494368103	<b>Primary ISIN:</b> US4943681035	<b>Primary SEDOL:</b> 2491839			
<b>Shares Voted:</b> 775	<b>Votable Shares:</b> 775	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 775		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John R. Alm	For	For	For	For
1.2	Elect Director John F. Bergstrom	For	For	For	For
1.3	Elect Director Abelardo E. Bru	For	For	For	For
1.4	Elect Director Robert W. Decherd	For	For	For	For
1.5	Elect Director Thomas J. Falk	For	For	For	For
1.6	Elect Director Fabian T. Garcia	For	For	For	For
1.7	Elect Director Mae C. Jemison	For	For	For	For
1.8	Elect Director James M. Jenness	For	For	For	For
1.9	Elect Director Nancy J. Karch	For	For	For	For
1.10	Elect Director Ian C. Read	For	For	For	For
1.11	Elect Director Linda Johnson Rice	For	For	For	For
1.12	Elect Director Marc J. Shapiro	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	775	775
<b>Total Shares:</b>							<b>775</b>	<b>775</b>

## Mead Johnson Nutrition Company

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 582839106			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 582839106	<b>Primary ISIN:</b> US5828391061	<b>Primary SEDOL:</b> B4W9F29			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Mead Johnson Nutrition Company

Shares Voted: 440

Votable Shares: 440

Shares on Loan: 0

Shares Instructed: 440

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For	For	For
1b	Elect Director Howard B. Bernick	For	For	For	For
1c	Elect Director Kimberly A. Casiano	For	For	For	For
1d	Elect Director Anna C. Catalano	For	For	For	For
1e	Elect Director Celeste A. Clark	For	For	For	For
1f	Elect Director James M. Cornelius	For	For	For	For
1g	Elect Director Stephen W. Golsby	For	For	For	For
1h	Elect Director Michael Grobstein	For	For	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For	For	For
1j	Elect Director Peter G. Ratcliffe	For	For	For	For
1k	Elect Director Elliott Sigal	For	For	For	For
1l	Elect Director Robert S. Singer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	440	440
<b>Total Shares:</b>							<b>440</b>	<b>440</b>

## Northeast Utilities

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 664397106

Record Date: 03/03/2014

Meeting Type: Annual

Primary CUSIP: 664397106

Primary ISIN: US6643971061

Primary SEDOL: 2645108

Shares Voted: 742

Votable Shares: 742

Shares on Loan: 0

Shares Instructed: 742

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard H. Booth	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Northeast Utilities

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director John S. Clarkeson	For	For	For	For
1.3	Elect Director Cotton M. Cleveland	For	For	For	For
1.4	Elect Director Sanford Cloud, Jr.	For	For	For	For
1.5	Elect Director James S. DiStasio	For	For	For	For
1.6	Elect Director Francis A. Doyle	For	For	For	For
1.7	Elect Director Charles K. Gifford	For	For	For	For
1.8	Elect Director Paul A. La Camera	For	For	For	For
1.9	Elect Director Kenneth R. Leibler	For	For	For	For
1.10	Elect Director Thomas J. May	For	For	For	For
1.11	Elect Director William C. Van Faasen	For	For	For	For
1.12	Elect Director Frederica M. Williams	For	For	For	For
1.13	Elect Director Dennis R. Wraase	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	742	742
<b>Total Shares:</b>							<b>742</b>	<b>742</b>

## Prologis, Inc.

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 74340W103

Record Date: 03/10/2014

Meeting Type: Annual

Primary CUSIP: 74340W103

Primary ISIN: US74340W1036

Primary SEDOL: B44WZD7

Shares Voted: 1,122

Votable Shares: 1,122

Shares on Loan: 0

Shares Instructed: 1,122

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For	For	For
1b	Elect Director George L. Fotiadis	For	For	For	For
1c	Elect Director Christine N. Garvey	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Prologis, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Lydia H. Kennard	For	For	For	For
1e	Elect Director J. Michael Losh	For	For	For	For
1f	Elect Director Irving F. Lyons, III	For	For	For	For
1g	Elect Director Jeffrey L. Skelton	For	For	For	For
1h	Elect Director D. Michael Steuert	For	For	For	For
1i	Elect Director Carl B. Webb	For	For	For	For
1j	Elect Director William D. Zollars	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/18/2014	Auto-Approved	04/18/2014	1,122	1,122
<b>Total Shares:</b>							<b>1,122</b>	<b>1,122</b>

## Public Storage

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 74460D109

**Record Date:** 03/06/2014

**Meeting Type:** Annual

**Primary CUSIP:** 74460D109

**Primary ISIN:** US74460D1090

**Primary SEDOL:** 2852533

**Shares Voted:** 345

**Votable Shares:** 345

**Shares on Loan:** 0

**Shares Instructed:** 345

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For	For	For
1.3	Elect Director Uri P. Harkham	For	For	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	For	For
1.5	Elect Director Avedick B. Poladian	For	For	For	For
1.6	Elect Director Gary E. Pruitt	For	For	For	For
1.7	Elect Director Ronald P. Spogli	For	For	For	For
1.8	Elect Director Daniel C. Staton	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Public Storage

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	345	345
<b>Total Shares:</b>							<b>345</b>	<b>345</b>

## St. Jude Medical, Inc.

**Meeting Date:** 05/01/2014

**Country:** USA

**Provider Security ID:** 790849103

**Record Date:** 03/04/2014

**Meeting Type:** Annual

**Primary CUSIP:** 790849103

**Primary ISIN:** US7908491035

**Primary SEDOL:** 2767381

**Shares Voted:** 524

**Votable Shares:** 524

**Shares on Loan:** 0

**Shares Instructed:** 524

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard R. Devenuti	For	For	For	For
1.2	Elect Director Stefan K. Widensohler	For	For	For	For
1.3	Elect Director Wendy L. Yarno	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For
5	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	524	524
<b>Total Shares:</b>							<b>524</b>	<b>524</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Starwood Hotels & Resorts Worldwide, Inc.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 85590A401			
<b>Record Date:</b> 03/06/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 85590A401	<b>Primary ISIN:</b> US85590A4013	<b>Primary SEDOL:</b> B12GHV2			
<b>Shares Voted:</b> 547		<b>Votable Shares:</b> 547	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 547	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frits van Paasschen	For	For	For	For
1b	Elect Director Bruce W. Duncan	For	For	For	For
1c	Elect Director Adam M. Aron	For	For	For	For
1d	Elect Director Charlene Barshefsky	For	For	For	For
1e	Elect Director Thomas E. Clarke	For	For	For	For
1f	Elect Director Clayton C. Daley, Jr.	For	For	For	For
1g	Elect Director Lizanne Galbreath	For	For	For	For
1h	Elect Director Eric Hippeau	For	For	For	For
1i	Elect Director Aylwin B. Lewis	For	For	For	For
1j	Elect Director Stephen R. Quazzo	For	For	For	For
1k	Elect Director Thomas O. Ryder	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	547	547
<b>Total Shares:</b>							<b>547</b>	<b>547</b>

## Valero Energy Corporation

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 91913Y100			
<b>Record Date:</b> 03/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 91913Y100	<b>Primary ISIN:</b> US91913Y1001	<b>Primary SEDOL:</b> 2041364			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Valero Energy Corporation

Shares Voted: 1,297

Votable Shares: 1,297

Shares on Loan: 0

Shares Instructed: 1,297

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jerry D. Choate	For	For	For	For
1b	Elect Director Joseph W. Gorder	For	For	For	For
1c	Elect Director William R. Klesse	For	For	For	For
1d	Elect Director Deborah P. Majoras	For	For	For	For
1e	Elect Director Donald L. Nickles	For	For	For	For
1f	Elect Director Philip J. Pfeiffer	For	For	For	For
1g	Elect Director Robert A. Profusek	For	For	For	For
1h	Elect Director Susan Kaufman Purcell	For	For	For	For
1i	Elect Director Stephen M. Waters	For	For	For	For
1j	Elect Director Randall J. Weisenburger	For	For	For	For
1k	Elect Director Rayford Wilkins, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Pro-rata Vesting of Equity Awards	Against	For	For	For
5	Adopt Quantitative GHG Goals for Products and Operations	Against	For	For	For
6	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	1,297	1,297
<b>Total Shares:</b>							<b>1,297</b>	<b>1,297</b>

## Verizon Communications Inc.

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 92343V104

Record Date: 03/03/2014

Meeting Type: Annual

Primary CUSIP: 92343V104

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Verizon Communications Inc.

Shares Voted: 5,772

Votable Shares: 5,772

Shares on Loan: 0

Shares Instructed: 5,772

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For	For	For
1.2	Elect Director Richard L. Carrion	For	For	For	For
1.3	Elect Director Melanie L. Healey	For	For	For	For
1.4	Elect Director M. Frances Keeth	For	For	For	For
1.5	Elect Director Robert W. Lane	For	For	For	For
1.6	Elect Director Lowell C. McAdam	For	For	For	For
1.7	Elect Director Donald T. Nicolaisen	For	For	For	For
1.8	Elect Director Clarence Otis, Jr.	For	For	For	For
1.9	Elect Director Rodney E. Slater	For	For	For	For
1.10	Elect Director Kathryn A. Tesija	For	For	For	For
1.11	Elect Director Gregory D. Wasson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Proxy Access Right	For	For	For	For
5	Report on Net Neutrality	Against	For	For	For
6	Report on Lobbying Payments and Policy	Against	For	For	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For	For
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	For	For
9	Provide Right to Act by Written Consent	Against	For	For	For
10	Approve Proxy Voting Authority	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/25/2014	Auto-Approved	04/25/2014	5,772	5,772
<b>Total Shares:</b>							<b>5,772</b>	<b>5,772</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### YUM! Brands, Inc.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 988498101			
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 988498101	<b>Primary ISIN:</b> US9884981013	<b>Primary SEDOL:</b> 2098876			
<b>Shares Voted:</b> 987		<b>Votable Shares:</b> 987	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 987	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For	For	For
1b	Elect Director David W. Dorman	For	For	For	For
1c	Elect Director Massimo Ferragamo	For	For	For	For
1d	Elect Director Mirian M. Graddick-Weir	For	For	For	For
1e	Elect Director Bonnie G. Hill	For	For	For	For
1f	Elect Director Jonathan S. Linen	For	For	For	For
1g	Elect Director Thomas C. Nelson	For	For	For	For
1h	Elect Director David C. Novak	For	For	For	For
1i	Elect Director Thomas M. Ryan	For	For	For	For
1j	Elect Director Jing-Shyh S. Su	For	For	For	For
1k	Elect Director Robert D. Walter	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Executive Incentive Bonus Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	987	987
<b>Total Shares:</b>							<b>987</b>	<b>987</b>

### Alcoa Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 013817101			
<b>Record Date:</b> 02/20/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 013817101	<b>Primary ISIN:</b> US0138171014	<b>Primary SEDOL:</b> 2021805			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Alcoa Inc.

**Shares Voted:** 2,134      **Votable Shares:** 2,134      **Shares on Loan:** 0      **Shares Instructed:** 2,134  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Klaus Kleinfeld	For	For	Against	Against
1.2	Elect Director James W. Owens	For	For	For	For
1.3	Elect Director Martin S. Sorrell	For	For	For	For
1.4	Elect Director Ratan N. Tata	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Share Retention Policy For Senior Executives	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,134	2,134
<b>Total Shares:</b>							<b>2,134</b>	<b>2,134</b>

### FMC Technologies, Inc.

**Meeting Date:** 05/02/2014      **Country:** USA      **Provider Security ID:** 30249U101  
**Record Date:** 03/10/2014      **Meeting Type:** Annual

**Primary CUSIP:** 30249U101      **Primary ISIN:** US30249U1016      **Primary SEDOL:** 2763561

**Shares Voted:** 536      **Votable Shares:** 536      **Shares on Loan:** 0      **Shares Instructed:** 536  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	For	For	For	For
1b	Elect Director Eleazar de Carvalho Filho	For	For	For	For
1c	Elect Director C. Maury Devine	For	For	For	For
1d	Elect Director Claire S. Farley	For	For	For	For
1e	Elect Director John T. Gremp	For	For	For	For
1f	Elect Director Thomas M. Hamilton	For	For	For	For
1g	Elect Director Peter Mellbye	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## FMC Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Joseph H. Netherland	For	For	For	For
1i	Elect Director Richard A. Pattarozzi	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/18/2014	Auto-Approved	04/18/2014	536	536
<b>Total Shares:</b>							<b>536</b>	<b>536</b>

## Illinois Tool Works Inc.

Meeting Date: 05/02/2014

Country: USA

Provider Security ID: 452308109

Record Date: 03/04/2014

Meeting Type: Annual

Primary CUSIP: 452308109

Primary ISIN: US4523081093

Primary SEDOL: 2457552

Shares Voted: 790

Votable Shares: 790

Shares on Loan: 0

Shares Instructed: 790

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For	For	For
1b	Elect Director Susan Crown	For	For	For	For
1c	Elect Director Don H. Davis, Jr.	For	For	For	For
1d	Elect Director James W. Griffith	For	For	For	For
1e	Elect Director Robert C. McCormack	For	For	For	For
1f	Elect Director Robert S. Morrison	For	For	For	For
1g	Elect Director E. Scott Santi	For	For	For	For
1h	Elect Director James A. Skinner	For	For	For	For
1i	Elect Director David B. Smith, Jr.	For	For	For	For
1j	Elect Director Pamela B. Strobel	For	For	For	For
1k	Elect Director Kevin M. Warren	For	For	For	For
1l	Elect Director Anre D. Williams	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Illinois Tool Works Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Eliminate Supermajority Vote Requirement	For	For	For	For
5	Amend Certificate of Incorporation to Eliminate Provisions Regarding Board Size	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	790	790
<b>Total Shares:</b>							<b>790</b>	<b>790</b>

## Occidental Petroleum Corporation

**Meeting Date:** 05/02/2014

**Country:** USA

**Provider Security ID:** 674599105

**Record Date:** 03/13/2014

**Meeting Type:** Annual

**Primary CUSIP:** 674599105

**Primary ISIN:** US6745991058

**Primary SEDOL:** 2655408

**Shares Voted:** 1,660

**Votable Shares:** 1,660

**Shares on Loan:** 0

**Shares Instructed:** 1,660

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For	For	For
1.2	Elect Director Howard I. Atkins	For	For	For	For
1.3	Elect Director Eugene L. Batchelder	For	For	For	For
1.4	Elect Director Stephen I. Chazen	For	For	For	For
1.5	Elect Director Edward P. Djerejian	For	For	For	For
1.6	Elect Director John E. Feick	For	For	For	For
1.7	Elect Director Margaret M. Foran	For	For	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For	For	For
1.9	Elect Director William R. Klesse	For	For	For	For
1.10	Elect Director Avedick B. Poladian	For	For	For	For
1.11	Elect Director Elisse B. Walter	For	For	For	For
2	Remove Age Restriction for Directors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Provide Right to Act by Written Consent	For	For	For	For
5	Separate the Roles of the Chairman of the Board and the Chief Executive Officer	For	For	For	For
6	Ratify Auditors	For	For	For	For
7	Stock Retention/Holding Period	Against	For	For	For
8	Review and Assess Membership of Lobbying Organizations	Against	For	For	For
9	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	For	For
10	Report on Methane Emissions Management and Reduction Targets	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,660	1,660
<b>Total Shares:</b>							<b>1,660</b>	<b>1,660</b>

## Berkshire Hathaway Inc.

**Meeting Date:** 05/03/2014

**Country:** USA

**Provider Security ID:** 084670702

**Record Date:** 03/05/2014

**Meeting Type:** Annual

**Primary CUSIP:** 084670702

**Primary ISIN:** US0846707026

**Primary SEDOL:** 2073390

**Shares Voted:** 3,549

**Votable Shares:** 3,549

**Shares on Loan:** 0

**Shares Instructed:** 3,549

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For	For	For
1.2	Elect Director Charles T. Munger	For	For	For	For
1.3	Elect Director Howard G. Buffett	For	For	For	For
1.4	Elect Director Stephen B. Burke	For	For	For	For
1.5	Elect Director Susan L. Decker	For	For	For	For
1.6	Elect Director William H. Gates, III	For	For	For	For
1.7	Elect Director David S. Gottesman	For	For	For	For
1.8	Elect Director Charlotte Guyman	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Donald R. Keough	For	For	For	For
1.10	Elect Director Thomas S. Murphy	For	For	For	For
1.11	Elect Director Ronald L. Olson	For	For	For	For
1.12	Elect Director Walter Scott, Jr.	For	For	For	For
1.13	Elect Director Meryl B. Witmer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	One Year
4	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	For	For	For
5	Approve Annual Dividends	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	3,549	3,549
<b>Total Shares:</b>							<b>3,549</b>	<b>3,549</b>

### Aflac Incorporated

Meeting Date: 05/05/2014

Country: USA

Provider Security ID: 001055102

Record Date: 02/26/2014

Meeting Type: Annual

Primary CUSIP: 001055102

Primary ISIN: US0010551028

Primary SEDOL: 2026361

Shares Voted: 952

Votable Shares: 952

Shares on Loan: 0

Shares Instructed: 952

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For	For	For
1b	Elect Director John Shelby Amos, II	For	For	For	For
1c	Elect Director Paul S. Amos, II	For	For	For	For
1d	Elect Director W. Paul Bowers	For	For	For	For
1e	Elect Director Kriss Cloninger, III	For	For	For	For
1f	Elect Director Elizabeth J. Hudson	For	For	For	For
1g	Elect Director Douglas W. Johnson	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Aflac Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Robert B. Johnson	For	For	For	For
1i	Elect Director Charles B. Knapp	For	For	For	For
1j	Elect Director Barbara K. Rimer	For	For	For	For
1k	Elect Director Melvin T. Stith	For	For	For	For
1l	Elect Director David Gary Thompson	For	For	For	For
1m	Elect Director Takuro Yoshida	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	952	952
<b>Total Shares:</b>							<b>952</b>	<b>952</b>

## Alexion Pharmaceuticals, Inc.

Meeting Date: 05/05/2014

Country: USA

Provider Security ID: 015351109

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 015351109

Primary ISIN: US0153511094

Primary SEDOL: 2036070

Shares Voted: 415

Votable Shares: 415

Shares on Loan: 0

Shares Instructed: 415

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For	For	For
1.2	Elect Director Max Link	For	For	For	For
1.3	Elect Director William R. Keller	For	For	For	For
1.4	Elect Director John T. Mollen	For	For	For	For
1.5	Elect Director R. Douglas Norby	For	For	For	For
1.6	Elect Director Alvin S. Parven	For	For	For	For
1.7	Elect Director Andreas Rummelt	For	For	For	For
1.8	Elect Director Ann M. Veneman	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	415	415
<b>Total Shares:</b>							<b>415</b>	<b>415</b>

### Eli Lilly and Company

Meeting Date: 05/05/2014

Country: USA

Provider Security ID: 532457108

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 532457108

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Shares Voted: 2,046

Votable Shares: 2,046

Shares on Loan: 0

Shares Instructed: 2,046

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Eskew	For	For	For	For
1b	Elect Director Karen N. Horn	For	For	For	For
1c	Elect Director William G. Kaelin, Jr.	For	For	For	For
1d	Elect Director John C. Lechleiter	For	For	For	For
1e	Elect Director Marschall S. Runge	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	2,046	2,046
<b>Total Shares:</b>							<b>2,046</b>	<b>2,046</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Motorola Solutions, Inc.

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 620076307			
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 620076307	<b>Primary ISIN:</b> US6200763075	<b>Primary SEDOL:</b> B5BKPQ4			
<b>Shares Voted:</b> 541		<b>Votable Shares:</b> 541	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 541	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For	For	For
1c	Elect Director David W. Dorman	For	For	For	For
1d	Elect Director Michael V. Hayden	For	For	For	For
1e	Elect Director Judy C. Lewent	For	For	For	For
1f	Elect Director Anne R. Pramaggiore	For	For	For	For
1g	Elect Director Samuel C. Scott, III	For	For	For	For
1h	Elect Director Bradley E. Singer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Review and Amend Human Rights Policies	Against	Against	For	For
5	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	541	541
<b>Total Shares:</b>							<b>541</b>	<b>541</b>

### Allergan, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 018490102			
<b>Record Date:</b> 03/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 018490102	<b>Primary ISIN:</b> US0184901025	<b>Primary SEDOL:</b> 2017213			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Allergan, Inc.

Shares Voted: 614      Votable Shares: 614      Shares on Loan: 0      Shares Instructed: 614  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David E.I. Pyott	For	For	For	For
1b	Elect Director Michael R. Gallagher	For	Against	Against	Against
1c	Elect Director Deborah Dunsire	For	For	For	For
1d	Elect Director Trevor M. Jones	For	For	For	For
1e	Elect Director Louis J. Lavigne, Jr.	For	For	For	For
1f	Elect Director Peter J. McDonnell	For	For	For	For
1g	Elect Director Timothy D. Proctor	For	For	For	For
1h	Elect Director Russell T. Ray	For	For	For	For
1i	Elect Director Henri A. Termeer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	For	For	For	For
5	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	614	614
<b>Total Shares:</b>							<b>614</b>	<b>614</b>

### Baxter International Inc.

Meeting Date: 05/06/2014      Country: USA      Provider Security ID: 071813109

Record Date: 03/10/2014      Meeting Type: Annual

Primary CUSIP: 071813109      Primary ISIN: US0718131099      Primary SEDOL: 2085102

Shares Voted: 1,113      Votable Shares: 1,113      Shares on Loan: 0      Shares Instructed: 1,113  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wayne T. Hockmeyer	For	For	For	For
1b	Elect Director Robert L. Parkinson, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Baxter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Thomas T. Stallkamp	For	For	For	For
1d	Elect Director Albert P. L. Stroucken	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	For	For	For
5	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,113	1,113
<b>Total Shares:</b>							<b>1,113</b>	<b>1,113</b>

### Boston Scientific Corporation

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 101137107

Record Date: 03/14/2014

Meeting Type: Annual

Primary CUSIP: 101137107

Primary ISIN: US1011371077

Primary SEDOL: 2113434

Shares Voted: 3,367

Votable Shares: 3,367

Shares on Loan: 0

Shares Instructed: 3,367

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bruce L. Byrnes	For	For	For	For
1b	Elect Director Nelda J. Connors	For	For	For	For
1c	Elect Director Kristina M. Johnson	For	For	For	For
1d	Elect Director Edward J. Ludwig	For	For	For	For
1e	Elect Director Michael F. Mahoney	For	For	For	For
1f	Elect Director Ernest Mario	For	For	For	For
1g	Elect Director N.J. Nicholas, Jr.	For	For	For	For
1h	Elect Director Pete M. Nicholas	For	For	For	For
1i	Elect Director Uwe E. Reinhardt	For	For	For	For
1j	Elect Director David J. Roux	For	For	For	For
1k	Elect Director John E. Sununu	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Boston Scientific Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Animal Testing and Plans for Improving Welfare	Against	Against	Against	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
695	WRAP, 29514	695	WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	3,367	3,367
<b>Total Shares:</b>									<b>3,367</b>	<b>3,367</b>

## Bristol-Myers Squibb Company

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 110122108
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 110122108	<b>Primary ISIN:</b> US1101221083	<b>Primary SEDOL:</b> 2126335
<b>Shares Voted:</b> 3,202	<b>Votable Shares:</b> 3,202	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,202

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For	For	For
1B	Elect Director Lewis B. Campbell	For	For	For	For
1C	Elect Director James M. Cornelius	For	For	For	For
1D	Elect Director Laurie H. Glimcher	For	For	For	For
1E	Elect Director Michael Grobstein	For	For	For	For
1F	Elect Director Alan J. Lacy	For	For	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For	For	For
1H	Elect Director Dinesh C. Paliwal	For	For	For	For
1I	Elect Director Vicki L. Sato	For	For	For	For
1J	Elect Director Gerald L. Storch	For	For	For	For
1K	Elect Director Togo D. West, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Simple Majority Vote	None	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	3,202	3,202	
<b>Total Shares:</b>							<b>3,202</b>	<b>3,202</b>	

## Danaher Corporation

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 235851102

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 235851102

Primary ISIN: US2358511028

Primary SEDOL: 2250870

Shares Voted: 1,224

Votable Shares: 1,224

Shares on Loan: 0

Shares Instructed: 1,224

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director H. Lawrence Culp, Jr.	For	For	For	For
1.2	Elect Director Donald J. Ehrlich	For	For	For	For
1.3	Elect Director Linda Hefner Filler	For	For	For	For
1.4	Elect Director Teri List-Stoll	For	For	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For	For	For
1.6	Elect Director Mitchell P. Rales	For	For	For	For
1.7	Elect Director Steven M. Rales	For	For	For	For
1.8	Elect Director John T. Schwieters	For	For	For	For
1.9	Elect Director Alan G. Spoon	For	For	For	For
1.10	Elect Director Elias A. Zerhouni	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	For	For	For
5	Require Independent Board Chairman	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Danaher Corporation

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,224	1,224
<b>Total Shares:</b>							<b>1,224</b>	<b>1,224</b>

## Exelon Corporation

**Meeting Date:** 05/06/2014

**Country:** USA

**Provider Security ID:** 30161N101

**Record Date:** 03/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 30161N101

**Primary ISIN:** US30161N1019

**Primary SEDOL:** 2670519

**Shares Voted:** 1,991

**Votable Shares:** 1,991

**Shares on Loan:** 0

**Shares Instructed:** 1,991

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For	For	For
1b	Elect Director Ann C. Berzin	For	For	For	For
1c	Elect Director John A. Canning, Jr.	For	For	For	For
1d	Elect Director Christopher M. Crane	For	For	For	For
1e	Elect Director Yves C. de Balmann	For	For	For	For
1f	Elect Director Nicholas DeBenedictis	For	For	For	For
1g	Elect Director Nelson A. Diaz	For	For	For	For
1h	Elect Director Sue L. Gin	For	For	For	For
1i	Elect Director Paul L. Joskow	For	For	For	For
1j	Elect Director Robert J. Lawless	For	For	For	For
1k	Elect Director Richard W. Mies	For	For	For	For
1l	Elect Director William C. Richardson	For	For	For	For
1m	Elect Director John W. Rogers, Jr.	For	For	For	For
1n	Elect Director Mayo A. Shattuck, III	For	For	For	For
1o	Elect Director Stephen D. Steinour	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Approve Executive Incentive Bonus Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Limit Executive Compensation	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,991	1,991
<b>Total Shares:</b>							<b>1,991</b>	<b>1,991</b>

## Kraft Foods Group, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 50076Q106
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 50076Q106	<b>Primary ISIN:</b> US50076Q1067	<b>Primary SEDOL:</b> B8P0S06
<b>Shares Voted:</b> 1,260	<b>Votable Shares:</b> 1,260	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,260

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director L. Kevin Cox	For	For	For	For
1b	Elect Director Myra M. Hart	For	For	For	For
1c	Elect Director Peter B. Henry	For	For	For	For
1d	Elect Director Terry J. Lundgren	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Prohibit Political Contributions	Against	Against	Against	Against
5	Adopt Policy to Ensure Consistency between Company Values and Political Contributions	Against	Against	Against	Against
6	Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For	For
7	Report on Supply Chain and Deforestation	Against	For	For	For
8	Adopt Policy to Require Suppliers to Eliminate Cattle Dehorning	Against	Against	Against	Against
9	Support for Animal Welfare Improvements in the Company's Pork Supply Chain	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Kraft Foods Group, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,260	1,260
<b>Total Shares:</b>							<b>1,260</b>	<b>1,260</b>

### L-3 Communications Holdings, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 502424104
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 502424104	<b>Primary ISIN:</b> US5024241045	<b>Primary SEDOL:</b> 2247366
<b>Shares Voted:</b> 327	<b>Votable Shares:</b> 327	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ann E. Dunwoody	For	For	For	For
1.2	Elect Director Vincent Pagano, Jr.	For	For	For	For
1.3	Elect Director H. Hugh Shelton	For	For	For	For
1.4	Elect Director Michael T. Strianese	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	327	327
<b>Total Shares:</b>							<b>327</b>	<b>327</b>

### Nielsen Holdings N.V.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> Netherlands	<b>Provider Security ID:</b> N63218106
<b>Record Date:</b> 04/08/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> N/A	<b>Primary ISIN:</b> NL0009538479	<b>Primary SEDOL:</b> B4NTRF5

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Nielsen Holdings N.V.

Shares Voted: 632

Votable Shares: 632

Shares on Loan: 0

Shares Instructed: 632

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	For	For	For	For
2	Approve Discharge of Board of Directors	For	For	For	For
3a	Elect Director James A. Attwood, Jr.	For	For	For	For
3b	Elect Director David L. Calhoun	For	For	For	For
3c	Elect Director Karen M. Hoguet	For	For	For	For
3d	Elect Director James M. Kilts	For	For	For	For
3e	Elect Director Alexander Navab	For	Against	Against	Against
3f	Elect Director Robert Pozen	For	For	For	For
3g	Elect Director Vivek Ranadive	For	For	For	For
3h	Elect Director Ganesh Rao	For	Against	Against	Against
3i	Elect Director Javier G. Teruel	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For
5	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	For	For	For	For
6	Approve Executive Incentive Bonus Plan	For	Against	Against	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	For
8	Change Company Name	For	For	For	For
9	Advisory Vote to Approve Remuneration of Executives	For	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	632	632
<b>Total Shares:</b>							<b>632</b>	<b>632</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### O'Reilly Automotive, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 67103H107			
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 67103H107	<b>Primary ISIN:</b> US67103H1077	<b>Primary SEDOL:</b> B65LWX6			
<b>Shares Voted:</b> 232		<b>Votable Shares:</b> 232	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 232	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	For	For	For	For
1b	Elect Director Larry O'Reilly	For	For	For	For
1c	Elect Director Rosalie O'Reilly Wooten	For	For	For	For
1d	Elect Director Jay D. Burchfield	For	For	For	For
1e	Elect Director Thomas T. Hendrickson	For	For	For	For
1f	Elect Director Paul R. Lederer	For	For	For	For
2	Amend Articles of Incorporation of the Company's Subsidiary O'Reilly Automotive Stores, Inc.	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	232	232
<b>Total Shares:</b>							<b>232</b>	<b>232</b>

### Sigma-Aldrich Corporation

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 826552101			
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 826552101	<b>Primary ISIN:</b> US8265521018	<b>Primary SEDOL:</b> 2807566			
<b>Shares Voted:</b> 394		<b>Votable Shares:</b> 394	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 394	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rebecca M. Bergman	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Sigma-Aldrich Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director George M. Church	For	For	For	For
1c	Elect Director Michael L. Marberry	For	For	For	For
1d	Elect Director W. Lee McCollum	For	For	For	For
1e	Elect Director Avi M. Nash	For	For	For	For
1f	Elect Director Steven M. Paul	For	For	For	For
1g	Elect Director J. Pedro Reinhard	For	For	For	For
1h	Elect Director Rakesh Sachdev	For	For	For	For
1i	Elect Director D. Dean Spatz	For	For	For	For
1j	Elect Director Barrett A. Toan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Increase Authorized Common Stock	For	For	For	For
4	Authorize New Class of Preferred Stock	For	For	For	For
5	Approve Omnibus Stock Plan	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	394	394
<b>Total Shares:</b>							<b>394</b>	<b>394</b>

## Zimmer Holdings, Inc.

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 98956P102

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 98956P102

Primary ISIN: US98956P1021

Primary SEDOL: 2783815

Shares Voted: 446

Votable Shares: 446

Shares on Loan: 0

Shares Instructed: 446

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	For	For	For	For
1b	Elect Director Betsy J. Bernard	For	For	For	For
1c	Elect Director Paul M. Bisaro	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Zimmer Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Gail K. Boudreaux	For	For	For	For
1e	Elect Director David C. Dvorak	For	For	For	For
1f	Elect Director Larry C. Glasscock	For	For	For	For
1g	Elect Director Robert A. Hagemann	For	For	For	For
1h	Elect Director Arthur J. Higgins	For	For	For	For
1i	Elect Director Cecil B. Pickett	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	446	446
<b>Total Shares:</b>							<b>446</b>	<b>446</b>

## Bank of America Corporation

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 060505104

Record Date: 03/12/2014

Meeting Type: Annual

Primary CUSIP: 060505104

Primary ISIN: US0605051046

Primary SEDOL: 2295677

Shares Voted: 19,905

Votable Shares: 19,905

Shares on Loan: 0

Shares Instructed: 19,905

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sharon L. Allen	For	For	For	For
1.2	Elect Director Susan S. Bies	For	For	For	For
1.3	Elect Director Jack O. Bovender, Jr.	For	For	For	For
1.4	Elect Director Frank P. Bramble, Sr.	For	For	For	For
1.5	Elect Director Pierre J. P. de Weck	For	For	For	For
1.6	Elect Director Arnold W. Donald	For	For	For	For
1.7	Elect Director Charles K. Gifford	For	For	For	For
1.8	Elect Director Charles O. Holliday, Jr.	For	For	For	For
1.9	Elect Director Linda P. Hudson	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Monica C. Lozano	For	For	For	For
1.11	Elect Director Thomas J. May	For	For	For	For
1.12	Elect Director Brian T. Moynihan	For	For	For	For
1.13	Elect Director Lionel L. Nowell, III	For	For	For	For
1.14	Elect Director Clayton S. Rose	For	For	For	For
1.15	Elect Director R. David Yost	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Certificate of Designations for Series T Preferred Stock	For	For	For	For
5	Provide for Cumulative Voting	Against	For	For	For
6	Adopt Proxy Access Right	Against	Against	Against	Against
7	Report on Climate Change Financing Risk	Against	For	For	For
8	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	19,905	19,905
<b>Total Shares:</b>							<b>19,905</b>	<b>19,905</b>

## CSX Corporation

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 126408103

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 126408103

Primary ISIN: US1264081035

Primary SEDOL: 2160753

Shares Voted: 2,235

Votable Shares: 2,235

Shares on Loan: 0

Shares Instructed: 2,235

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For	For	For
1b	Elect Director John B. Breaux	For	For	For	For
1c	Elect Director Pamela L. Carter	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## CSX Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Steven T. Halverson	For	For	For	For
1e	Elect Director Edward J. Kelly, III	For	For	For	For
1f	Elect Director Gilbert H. Lamphere	For	For	For	For
1g	Elect Director John D. McPherson	For	For	For	For
1h	Elect Director Timothy T. O'Toole	For	For	For	For
1i	Elect Director David M. Ratcliffe	For	For	For	For
1j	Elect Director Donald J. Shepard	For	For	For	For
1k	Elect Director Michael J. Ward	For	For	For	For
1l	Elect Director J.C. Watts, Jr.	For	For	For	For
1m	Elect Director J. Steven Whisler	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,235	2,235
<b>Total Shares:</b>							<b>2,235</b>	<b>2,235</b>

## Discover Financial Services

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 254709108

**Record Date:** 03/11/2014

**Meeting Type:** Annual

**Primary CUSIP:** 254709108

**Primary ISIN:** US2547091080

**Primary SEDOL:** B1YLC43

**Shares Voted:** 1,216

**Votable Shares:** 1,216

**Shares on Loan:** 0

**Shares Instructed:** 1,216

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For	For	For
1.2	Elect Director Mary K. Bush	For	For	For	For
1.3	Elect Director Gregory C. Case	For	For	For	For
1.4	Elect Director Candace H. Duncan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Cynthia A. Glassman	For	For	For	For
1.6	Elect Director Richard H. Lenny	For	For	For	For
1.7	Elect Director Thomas G. Maheras	For	For	For	For
1.8	Elect Director Michael H. Moskow	For	For	For	For
1.9	Elect Director David W. Nelms	For	For	For	For
1.10	Elect Director Mark A. Thierer	For	For	For	For
1.11	Elect Director Lawrence A. Weinbach	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,216	1,216
<b>Total Shares:</b>							<b>1,216</b>	<b>1,216</b>

## Dominion Resources, Inc.

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 25746U109

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 25746U109

Primary ISIN: US25746U1097

Primary SEDOL: 2542049

Shares Voted: 1,197

Votable Shares: 1,197

Shares on Loan: 0

Shares Instructed: 1,197

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For	For	For
1.2	Elect Director Peter W. Brown	For	For	For	For
1.3	Elect Director Helen E. Dragas	For	For	For	For
1.4	Elect Director James O. Ellis, Jr.	For	For	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For	For	For
1.6	Elect Director John W. Harris	For	Against	Against	Against
1.7	Elect Director Mark J. Kington	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Pamela J. Royal	For	For	For	For
1.9	Elect Director Robert H. Spilman, Jr.	For	For	For	For
1.10	Elect Director Michael E. Szymanczyk	For	For	For	For
1.11	Elect Director David A. Wollard	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Stock Retention/Holding Period	Against	For	For	For
6	Report on Financial and Physical Risks of Climate Change	Against	For	For	For
7	Report on Methane Emissions Management and Reduction Targets	Against	For	For	For
8	Report on Lobbying Payments and Policy	Against	Against	Against	Against
9	Report on Environmental Impacts of Biomass and Assess Risks	Against	For	For	For
10	Adopt Quantitative GHG Goals for Products and Operations	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/24/2014	Auto-Approved	04/24/2014	1,197	1,197
<b>Total Shares:</b>							<b>1,197</b>	<b>1,197</b>

## EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 30219G108

Record Date: 03/10/2014

Meeting Type: Annual

Primary CUSIP: 30219G108

Primary ISIN: US30219G1085

Primary SEDOL: B7QQYV9

Shares Voted: 1,565

Votable Shares: 1,565

Shares on Loan: 0

Shares Instructed: 1,565

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary G. Benanav	For	For	For	For
1b	Elect Director Maura C. Breen	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director William J. DeLaney	For	For	For	For
1d	Elect Director Nicholas J. LaHowchic	For	For	For	For
1e	Elect Director Thomas P. Mac Mahon	For	For	For	For
1f	Elect Director Frank Mergenthaler	For	For	For	For
1g	Elect Director Woodrow A. Myers, Jr.	For	For	For	For
1h	Elect Director John O. Parker, Jr.	For	For	For	For
1i	Elect Director George Paz	For	For	For	For
1j	Elect Director William L. Roper	For	For	For	For
1k	Elect Director Seymour Sternberg	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,565	1,565
<b>Total Shares:</b>							<b>1,565</b>	<b>1,565</b>

### General Dynamics Corporation

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 369550108

**Record Date:** 03/06/2014

**Meeting Type:** Annual

**Primary CUSIP:** 369550108

**Primary ISIN:** US3695501086

**Primary SEDOL:** 2365161

**Shares Voted:** 643

**Votable Shares:** 643

**Shares on Loan:** 0

**Shares Instructed:** 643

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary T. Barra	For	For	For	For
1.2	Elect Director Nicholas D. Chabreja	For	For	For	For
1.3	Elect Director James S. Crown	For	For	For	For
1.4	Elect Director William P. Fricks	For	For	For	For
1.5	Elect Director Paul G. Kaminski	For	For	For	For
1.6	Elect Director John M. Keane	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## General Dynamics Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Lester L. Lyles	For	For	For	For
1.8	Elect Director James N. Mattis	For	For	For	For
1.9	Elect Director Phebe N. Novakovic	For	For	For	For
1.10	Elect Director William A. Osborn	For	For	For	For
1.11	Elect Director Laura J. Schumacher	For	For	For	For
1.12	Elect Director Robert Walmsley	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	Against
5	Report on Lobbying Payments and Policy	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/24/2014	Auto-Approved	04/24/2014	643	643
<b>Total Shares:</b>							<b>643</b>	<b>643</b>

## Gilead Sciences, Inc.

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 375558103

Record Date: 03/12/2014

Meeting Type: Annual

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Shares Voted: 2,950

Votable Shares: 2,950

Shares on Loan: 0

Shares Instructed: 2,950

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For	For	For
1b	Elect Director Etienne F. Davignon	For	For	For	For
1c	Elect Director Carla A. Hills	For	For	For	For
1d	Elect Director Kevin E. Lofton	For	For	For	For
1e	Elect Director John W. Madigan	For	For	For	For
1f	Elect Director John C. Martin	For	For	For	For
1g	Elect Director Nicholas G. Moore	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Richard J. Whitley	For	For	For	For
1i	Elect Director Gayle E. Wilson	For	For	For	For
1j	Elect Director Per Wold-Olsen	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Amendment to Certificate of Incorporation to Adopt Delaware as the Exclusive Forum for Certain Legal Actions	For	Against	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	Against
6	Provide Right to Act by Written Consent	Against	For	For	For
7	Link CEO Compensation to Patient Access to the Company's Medicine	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	2,950	2,950
<b>Total Shares:</b>							<b>2,950</b>	<b>2,950</b>

## Hess Corporation

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 42809H107

**Record Date:** 03/20/2014

**Meeting Type:** Annual

**Primary CUSIP:** 42809H107

**Primary ISIN:** US42809H1077

**Primary SEDOL:** 2023748

**Shares Voted:** 664

**Votable Shares:** 664

**Shares on Loan:** 0

**Shares Instructed:** 664

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	For	For	For	For
1.2	Elect Director Edith E. Holiday	For	For	For	For
1.3	Elect Director John H. Mullin, III	For	For	For	For
1.4	Elect Director James H. Quigley	For	For	For	For
1.5	Elect Director Robert N. Wilson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Hess Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Auditors	For	For	For	For
4a	Eliminate Supermajority Vote Requirement in Certificate of Incorporation and Bylaws	For	For	For	For
4b	Eliminate Supermajority Vote Requirement in Certificate of Incorporation	For	For	For	For
5	Amend Certificate of Incorporation Removing Provisions of \$3.50 Cumulative Convertible Preferred Stock	For	For	For	For
6	Report on Financial Risks of Climate Change	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	664	664
<b>Total Shares:</b>							<b>664</b>	<b>664</b>

## PepsiCo, Inc.

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 713448108

**Record Date:** 02/28/2014

**Meeting Type:** Annual

**Primary CUSIP:** 713448108

**Primary ISIN:** US7134481081

**Primary SEDOL:** 2681511

**Shares Voted:** 2,999

**Votable Shares:** 2,999

**Shares on Loan:** 0

**Shares Instructed:** 2,999

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For	For	For
1b	Elect Director George W. Buckley	For	For	For	For
1c	Elect Director Ian M. Cook	For	For	For	For
1d	Elect Director Dina Dublon	For	For	For	For
1e	Elect Director Rona A. Fairhead	For	For	For	For
1f	Elect Director Ray L. Hunt	For	For	For	For
1g	Elect Director Alberto Iburguen	For	For	For	For
1h	Elect Director Indra K. Nooyi	For	For	For	For
1i	Elect Director Sharon Percy Rockefeller	For	For	For	For
1j	Elect Director James J. Schiro	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Lloyd G. Trotter	For	For	For	For
1l	Elect Director Daniel Vasella	For	For	For	For
1m	Elect Director Alberto Weisser	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For	For
5	Require Shareholder Vote to Approve Political Contributions Policy	Against	Against	Against	Against
6	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/24/2014	Auto-Approved	04/24/2014	2,999	2,999
<b>Total Shares:</b>							<b>2,999</b>	<b>2,999</b>

## Philip Morris International Inc.

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 718172109
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 718172109	<b>Primary ISIN:</b> US7181721090	<b>Primary SEDOL:</b> B2PKRQ3
<b>Shares Voted:</b> 3,242	<b>Votable Shares:</b> 3,242	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,242

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For	For	For
1.2	Elect Director Andre Calantzopoulos	For	For	For	For
1.3	Elect Director Louis C. Camilleri	For	For	For	For
1.4	Elect Director Jennifer Li	For	For	For	For
1.5	Elect Director Sergio Marchionne	For	Against	Against	Against
1.6	Elect Director Kalpana Morparia	For	For	For	For
1.7	Elect Director Lucio A. Noto	For	For	For	For
1.8	Elect Director Robert B. Polet	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Carlos Slim Helu	For	For	For	For
1.10	Elect Director Stephen M. Wolf	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Adopt Policy to Restrict Non-Required Animal Testing	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/24/2014	Auto-Approved	04/24/2014	3,242	3,242
<b>Total Shares:</b>							<b>3,242</b>	<b>3,242</b>

### Phillips 66

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 718546104
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 718546104	<b>Primary ISIN:</b> US7185461040	<b>Primary SEDOL:</b> B78C4Y8
<b>Shares Voted:</b> 1,176	<b>Votable Shares:</b> 1,176	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability	<b>Shares Instructed:</b> 1,176	

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William R. Loomis, Jr.	For	For	For	For
1b	Elect Director Glenn F. Tilton	For	For	For	For
1c	Elect Director Marna C. Whittington	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Quantitative GHG Goals for Operations	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,176	1,176
<b>Total Shares:</b>							<b>1,176</b>	<b>1,176</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Phillips 66

### Vertex Pharmaceuticals Incorporated

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 92532F100			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 92532F100	<b>Primary ISIN:</b> US92532F1003	<b>Primary SEDOL:</b> 2931034			
<b>Shares Voted:</b> 467		<b>Votable Shares:</b> 467	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 467	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret G. McGlynn	For	For	For	For
1.2	Elect Director Wayne J. Riley	For	For	For	For
1.3	Elect Director William D. Young	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	467	467
<b>Total Shares:</b>							<b>467</b>	<b>467</b>

## AMETEK, Inc.

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 031100100			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 031100100	<b>Primary ISIN:</b> US0311001004	<b>Primary SEDOL:</b> 2089212			
<b>Shares Voted:</b> 576		<b>Votable Shares:</b> 576	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 576	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony J. Conti	For	For	For	For
1.2	Elect Director Frank S. Hermance	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## AMETEK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Auditors	For	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	576	576
<b>Total Shares:</b>							<b>576</b>	<b>576</b>

## CVS Caremark Corporation

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 126650100
<b>Record Date:</b> 03/13/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 126650100	<b>Primary ISIN:</b> US1266501006	<b>Primary SEDOL:</b> 2577609
<b>Shares Voted:</b> 2,345	<b>Votable Shares:</b> 2,345	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,345

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director C. David Brown, II	For	For	For	For			
1.2	Elect Director Nancy-Ann M. DeParle	For	For	For	For			
1.3	Elect Director David W. Dorman	For	For	For	For			
1.4	Elect Director Anne M. Finucane	For	For	For	For			
1.5	Elect Director Larry J. Merlo	For	For	For	For			
1.6	Elect Director Jean-Pierre Millon	For	For	For	For			
1.7	Elect Director Richard J. Swift	For	For	For	For			
1.8	Elect Director William C. Weldon	For	For	For	For			
1.9	Elect Director Tony L. White	For	For	For	For			
2	Ratify Auditors	For	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against			
<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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,345	2,345
<b>Total Shares:</b>							<b>2,345</b>	<b>2,345</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## CVS Caremark Corporation

## Ecolab Inc.

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 278865100			
<b>Record Date:</b> 03/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 278865100	<b>Primary ISIN:</b> US2788651006	<b>Primary SEDOL:</b> 2304227			
<b>Shares Voted:</b> 507		<b>Votable Shares:</b> 507	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 507	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Election Of Director Douglas M. Baker, Jr.	For	For	For	For
1.2	Election Of Director Barbara J. Beck	For	For	For	For
1.3	Election Of Director Leslie S. Biller	For	For	For	For
1.4	Election Of Director Carl M. Casale	For	For	For	For
1.5	Election Of Director Stephen I. Chazen	For	For	For	For
1.6	Election Of Director Jerry A. Grundhofer	For	For	For	For
1.7	Election Of Director Arthur J. Higgins	For	For	For	For
1.8	Election Of Director Joel W. Johnson	For	For	For	For
1.9	Election Of Director Michael Larson	For	For	For	For
1.10	Election Of Director Jerry W. Levin	For	For	For	For
1.11	Election Of Director Robert L. Lumpkins	For	For	For	For
1.12	Election Of Director Victoria J. Reich	For	For	For	For
1.13	Election Of Director Suzanne M. Vautrinot	For	For	For	For
1.14	Election Of Director John J. Zillmer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	507	507
<b>Total Shares:</b>							<b>507</b>	<b>507</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Ecolab Inc.

## Ford Motor Company

**Meeting Date:** 05/08/2014 **Country:** USA **Provider Security ID:** 345370860

**Record Date:** 03/12/2014 **Meeting Type:** Annual

**Primary CUSIP:** 345370860

**Primary ISIN:** US3453708600

**Primary SEDOL:** 2615468

**Shares Voted:** 7,788

**Votable Shares:** 7,788

**Shares on Loan:** 0

**Shares Instructed:** 7,788

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	For	For	For	For
1.2	Elect Director Kimberly A. Casiano	For	For	For	For
1.3	Elect Director Anthony F. Earley, Jr.	For	For	For	For
1.4	Elect Director Edsel B. Ford, II	For	For	For	For
1.5	Elect Director William Clay Ford, Jr.	For	For	For	For
1.6	Elect Director Richard A. Gephardt	For	For	For	For
1.7	Elect Director James P. Hackett	For	For	For	For
1.8	Elect Director James H. Hance, Jr.	For	For	For	For
1.9	Elect Director William W. Helman, IV	For	For	For	For
1.10	Elect Director Jon M. Huntsman, Jr.	For	For	For	For
1.11	Elect Director John C. Lechleiter	For	For	For	For
1.12	Elect Director Ellen R. Marram	For	For	For	For
1.13	Elect Director Alan Mulally	For	For	For	For
1.14	Elect Director Homer A. Neal	For	For	For	For
1.15	Elect Director Gerald L. Shaheen	For	For	For	For
1.16	Elect Director John L. Thornton	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	For
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Ford Motor Company

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	7,788	7,788
<b>Total Shares:</b>							<b>7,788</b>	<b>7,788</b>

## Norfolk Southern Corporation

**Meeting Date:** 05/08/2014

**Country:** USA

**Provider Security ID:** 655844108

**Record Date:** 02/27/2014

**Meeting Type:** Annual

**Primary CUSIP:** 655844108

**Primary ISIN:** US6558441084

**Primary SEDOL:** 2641894

**Shares Voted:** 609

**Votable Shares:** 609

**Shares on Loan:** 0

**Shares Instructed:** 609

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For	For	For
1.2	Elect Director Erskine B. Bowles	For	For	For	For
1.3	Elect Director Robert A. Bradway	For	For	For	For
1.4	Elect Director Wesley G. Bush	For	For	For	For
1.5	Elect Director Daniel A. Carp	For	For	For	For
1.6	Elect Director Karen N. Horn	For	For	For	For
1.7	Elect Director Steven F. Leer	For	For	For	For
1.8	Elect Director Michael D. Lockhart	For	For	For	For
1.9	Elect Director Amy E. Miles	For	For	For	For
1.10	Elect Director Charles W. Moorman, IV	For	For	For	For
1.11	Elect Director Martin H. Nesbitt	For	For	For	For
1.12	Elect Director James A. Squires	For	For	For	For
1.13	Elect Director John R. Thompson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Norfolk Southern Corporation

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	609	609
<b>Total Shares:</b>							<b>609</b>	<b>609</b>

## Nucor Corporation

**Meeting Date:** 05/08/2014

**Country:** USA

**Provider Security ID:** 670346105

**Record Date:** 03/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 670346105

**Primary ISIN:** US6703461052

**Primary SEDOL:** 2651086

**Shares Voted:** 701

**Votable Shares:** 701

**Shares on Loan:** 0

**Shares Instructed:** 701

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter C. Browning	For	For	For	For
1.2	Elect Director John J. Ferriola	For	For	For	For
1.3	Elect Director Harvey B. Gantt	For	For	For	For
1.4	Elect Director Gregory J. Hayes	For	For	For	For
1.5	Elect Director Victoria F. Haynes	For	For	For	For
1.6	Elect Director Bernard L. Kasriel	For	For	For	For
1.7	Elect Director Christopher J. Kearney	For	For	For	For
1.8	Elect Director Raymond J. Milchovich	For	For	For	For
1.9	Elect Director John H. Walker	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Require a Majority Vote for the Election of Directors	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	701	701
<b>Total Shares:</b>							<b>701</b>	<b>701</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Nucor Corporation

## Reynolds American Inc.

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 761713106			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 761713106	<b>Primary ISIN:</b> US7617131062	<b>Primary SEDOL:</b> 2429090			
<b>Shares Voted:</b> 938		<b>Votable Shares:</b> 938	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 938	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For	For	For
1b	Elect Director Luc Jobin	For	For	For	For
1c	Elect Director Nana Mensah	For	For	For	For
1d	Elect Director Ronald S. Rolfe	For	For	For	For
1e	Elect Director John J. Zillmer	For	For	For	For
1f	Elect Director Nicholas Scheele	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Adopt Policy to Restrict Non-Required Animal Testing	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	938	938
<b>Total Shares:</b>							<b>938</b>	<b>938</b>

## United Parcel Service, Inc.

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 911312106			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 911312106	<b>Primary ISIN:</b> US9113121068	<b>Primary SEDOL:</b> 2517382			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## United Parcel Service, Inc.

Shares Voted: 1,416

Votable Shares: 1,416

Shares on Loan: 0

Shares Instructed: 1,416

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	For	For	For	For
1b	Elect Director Rodney C. Adkins	For	For	For	For
1c	Elect Director Michael J. Burns	For	For	For	For
1d	Elect Director D. Scott Davis	For	For	For	For
1e	Elect Director Stuart E. Eizenstat	For	For	For	For
1f	Elect Director Michael L. Eskew	For	For	For	For
1g	Elect Director William R. Johnson	For	For	For	For
1h	Elect Director Candace Kendle	For	For	For	For
1i	Elect Director Ann M. Livermore	For	For	For	For
1j	Elect Director Rudy H.P. Markham	For	For	For	For
1k	Elect Director Clark T. "Sandy" Randt, Jr.	For	For	For	For
1l	Elect Director Carol B. Tome	For	For	For	For
1m	Elect Director Kevin M. Warsh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	1,416	1,416
<b>Total Shares:</b>							<b>1,416</b>	<b>1,416</b>

## AbbVie Inc.

Meeting Date: 05/09/2014

Country: USA

Provider Security ID: 00287Y109

Record Date: 03/12/2014

Meeting Type: Annual

Primary CUSIP: 00287Y109

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### AbbVie Inc.

**Shares Voted:** 3,098      **Votable Shares:** 3,098      **Shares on Loan:** 0      **Shares Instructed:** 3,098  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For	For	For
1.2	Elect Director Edward M. Liddy	For	For	For	For
1.3	Elect Director Frederick H. Waddell	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	3,098	3,098
<b>Total Shares:</b>							<b>3,098</b>	<b>3,098</b>

### Actavis plc

**Meeting Date:** 05/09/2014      **Country:** USA      **Provider Security ID:** G0083B108  
**Record Date:** 03/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 942683103      **Primary ISIN:** IE00BD1NQJ95      **Primary SEDOL:** BD1NQJ9

**Shares Voted:** 338      **Votable Shares:** 338      **Shares on Loan:** 0      **Shares Instructed:** 338  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	For	For	For	For
1b	Elect Director James H. Bloem	For	For	For	For
1c	Elect Director Christopher W. Bodine	For	For	For	For
1d	Elect Director Tamar D. Howson	For	For	For	For
1e	Elect Director John A. King	For	For	For	For
1f	Elect Director Catherine M. Klema	For	For	For	For
1g	Elect Director Jiri Michal	For	For	For	For
1h	Elect Director Sigurdur Olafsson	For	For	For	For
1i	Elect Director Patrick J. O'Sullivan	For	For	For	For
1j	Elect Director Ronald R. Taylor	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Actavis plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Andrew L. Turner	For	For	For	For
1l	Elect Director Fred G. Weiss	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Sustainability	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	338	338
<b>Total Shares:</b>							<b>338</b>	<b>338</b>

### Colgate-Palmolive Company

**Meeting Date:** 05/09/2014

**Country:** USA

**Provider Security ID:** 194162103

**Record Date:** 03/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 194162103

**Primary ISIN:** US1941621039

**Primary SEDOL:** 2209106

**Shares Voted:** 1,726

**Votable Shares:** 1,726

**Shares on Loan:** 0

**Shares Instructed:** 1,726

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nikesh Arora	For	For	For	For
1b	Elect Director John T. Cahill	For	For	For	For
1c	Elect Director Ian Cook	For	For	For	For
1d	Elect Director Helene D. Gayle	For	For	For	For
1e	Elect Director Ellen M. Hancock	For	For	For	For
1f	Elect Director Joseph Jimenez	For	For	For	For
1g	Elect Director Richard J. Kogan	For	For	For	For
1h	Elect Director Delano E. Lewis	For	For	For	For
1i	Elect Director J. Pedro Reinhard	For	For	For	For
1j	Elect Director Stephen I. Sadove	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Colgate-Palmolive Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Stock Retention	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,726	1,726	
<b>Total Shares:</b>							<b>1,726</b>	<b>1,726</b>	

## Marriott International, Inc.

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 571903202
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 571903202	<b>Primary ISIN:</b> US5719032022	<b>Primary SEDOL:</b> 2210614
<b>Shares Voted:</b> 605	<b>Votable Shares:</b> 605	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 605		
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For	For	For
1.2	Elect Director John W. Marriott, III	For	For	For	For
1.3	Elect Director Mary K. Bush	For	For	For	For
1.4	Elect Director Frederick A. Henderson	For	For	For	For
1.5	Elect Director Lawrence W. Kellner	For	For	For	For
1.6	Elect Director Debra L. Lee	For	For	For	For
1.7	Elect Director George Munoz	For	For	For	For
1.8	Elect Director Harry J. Pearce	For	For	For	For
1.9	Elect Director Steven S Reinemund	For	For	For	For
1.10	Elect Director W. Mitt Romney	For	For	For	For
1.11	Elect Director Arne M. Sorenson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Marriott International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
5	Reduce Supermajority Vote Requirement	Against	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	605	605
<b>Total Shares:</b>							<b>605</b>	<b>605</b>

## Sempra Energy

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 816851109
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 816851109	<b>Primary ISIN:</b> US8168511090	<b>Primary SEDOL:</b> 2138158
<b>Shares Voted:</b> 686	<b>Votable Shares:</b> 686	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 686

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For	For	For
1.2	Elect Director James G. Brocksmith, Jr.	For	For	For	For
1.3	Elect Director Kathleen L. Brown	For	For	For	For
1.4	Elect Director Pablo A. Ferrero	For	For	For	For
1.5	Elect Director William D. Jones	For	For	For	For
1.6	Elect Director William G. Ouchi	For	For	For	For
1.7	Elect Director Debra L. Reed	For	For	For	For
1.8	Elect Director William C. Rusnack	For	For	For	For
1.9	Elect Director William P. Rutledge	For	For	For	For
1.10	Elect Director Lynn Schenk	For	For	For	For
1.11	Elect Director Jack T. Taylor	For	For	For	For
1.12	Elect Director Luis M. Tellez	For	For	For	For
1.13	Elect Director James C. Yardley	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Sempra Energy

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	686	686
<b>Total Shares:</b>							<b>686</b>	<b>686</b>

## American Express Company

<b>Meeting Date:</b> 05/12/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 025816109
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 025816109	<b>Primary ISIN:</b> US0258161092	<b>Primary SEDOL:</b> 2026082
<b>Shares Voted:</b> 1,842	<b>Votable Shares:</b> 1,842	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 1,842		
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For	For	For
1b	Elect Director Ursula M. Burns	For	For	For	For
1c	Elect Director Kenneth I. Chenault	For	For	For	For
1d	Elect Director Peter Chernin	For	For	For	For
1e	Elect Director Anne Lauvergeon	For	For	For	For
1f	Elect Director Theodore J. Leonsis	For	For	For	For
1g	Elect Director Richard C. Levin	For	For	For	For
1h	Elect Director Richard A. McGinn	For	For	For	For
1i	Elect Director Samuel J. Palmisano	For	For	For	For
1j	Elect Director Steven S Reinemund	For	For	For	For
1k	Elect Director Daniel L. Vasella	For	For	For	For
1l	Elect Director Robert D. Walter	For	For	For	For
1m	Elect Director Ronald A. Williams	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Prepare Employment Diversity Report	Against	For	For	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## American Express Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
6	Provide Right to Act by Written Consent	Against	For	For	For
7	Stock Retention/Holding Period	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,842	1,842	
<b>Total Shares:</b>							<b>1,842</b>	<b>1,842</b>	

## AMERICAN INTERNATIONAL GROUP, INC.

**Meeting Date:** 05/12/2014

**Country:** USA

**Provider Security ID:** 026874784

**Record Date:** 03/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 026874784

**Primary ISIN:** US0268747849

**Primary SEDOL:** 2027342

**Shares Voted:** 2,888

**Votable Shares:** 2,888

**Shares on Loan:** 0

**Shares Instructed:** 2,888

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert H. Benmosche	For	For	For	For
1b	Elect Director W. Don Cornwell	For	For	For	For
1c	Elect Director Peter R. Fisher	For	For	For	For
1d	Elect Director John H. Fitzpatrick	For	For	For	For
1e	Elect Director William G. Jurgensen	For	For	For	For
1f	Elect Director Christopher S. Lynch	For	For	For	For
1g	Elect Director Arthur C. Martinez	For	For	For	For
1h	Elect Director George L. Miles, Jr.	For	For	For	For
1i	Elect Director Henry S. Miller	For	For	For	For
1j	Elect Director Robert S. Miller	For	For	For	For
1k	Elect Director Suzanne Nora Johnson	For	For	For	For
1l	Elect Director Ronald A. Rittenmeyer	For	For	For	For
1m	Elect Director Douglas M. Steenland	For	For	For	For
1n	Elect Director Theresa M. Stone	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## AMERICAN INTERNATIONAL GROUP, INC.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Amend Certificate of Incorporation to Continue to Restrict Certain Transfers of AIG Common Stock in Order to Protect AIG's Tax Attributes	For	For	For	For
4	Amend Tax Asset Protection Plan	For	For	For	For
5	Ratify Auditors	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	2,888	2,888		
							<b>Total Shares:</b>	<b>2,888</b>	<b>2,888</b>	

## International Paper Company

<b>Meeting Date:</b> 05/12/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 460146103
<b>Record Date:</b> 03/18/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 460146103	<b>Primary ISIN:</b> US4601461035	<b>Primary SEDOL:</b> 2465254
<b>Shares Voted:</b> 994	<b>Votable Shares:</b> 994	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 994

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For	For	For
1b	Elect Director Ahmet C. Dorduncu	For	For	For	For
1c	Elect Director John V. Faraci	For	For	For	For
1d	Elect Director Ilene S. Gordon	For	For	For	For
1e	Elect Director Jay L. Johnson	For	For	For	For
1f	Elect Director Stacey J. Mobley	For	For	For	For
1g	Elect Director Joan E. Spero	For	For	For	For
1h	Elect Director John L. Townsend, III	For	For	For	For
1i	Elect Director John F. Turner	For	For	For	For
1j	Elect Director William G. Walter	For	For	For	For
1k	Elect Director J. Steven Whisler	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## International Paper Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	994	994		
<b>Total Shares:</b>							<b>994</b>	<b>994</b>		

## PG&E Corporation

Meeting Date: 05/12/2014

Country: USA

Provider Security ID: 69331C108

Record Date: 03/13/2014

Meeting Type: Annual

Primary CUSIP: 69331C108

Primary ISIN: US69331C1080

Primary SEDOL: 2689560

Shares Voted: 932

Votable Shares: 932

Shares on Loan: 0

Shares Instructed: 932

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For	For	For
1.3	Elect Director Fred J. Fowler	For	For	For	For
1.4	Elect Director Maryellen C. Herring	For	For	For	For
1.5	Elect Director Richard C. Kelly	For	For	For	For
1.6	Elect Director Roger H. Kimmel	For	For	For	For
1.7	Elect Director Richard A. Meserve	For	For	For	For
1.8	Elect Director Forrest E. Miller	For	For	For	For
1.9	Elect Director Rosendo G. Parra	For	For	For	For
1.10	Elect Director Barbara L. Rambo	For	For	For	For
1.11	Elect Director Barry Lawson Williams	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## PG&E Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	932	932
<b>Total Shares:</b>							<b>932</b>	<b>932</b>

## 3M Company

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 88579Y101
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 88579Y101	<b>Primary ISIN:</b> US88579Y1010	<b>Primary SEDOL:</b> 2595708
<b>Shares Voted:</b> 1,304	<b>Votable Shares:</b> 1,304	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 1,304		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For	For	For
1c	Elect Director Vance D. Coffman	For	For	For	For
1d	Elect Director Michael L. Eskew	For	For	For	For
1e	Elect Director Herbert L. Henkel	For	For	For	For
1f	Elect Director Muhtar Kent	For	For	For	For
1g	Elect Director Edward M. Liddy	For	For	For	For
1h	Elect Director Inge G. Thulin	For	For	For	For
1i	Elect Director Robert J. Ulrich	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	1,304	1,304
<b>Total Shares:</b>							<b>1,304</b>	<b>1,304</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Anadarko Petroleum Corporation

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 032511107			
<b>Record Date:</b> 03/18/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 032511107	<b>Primary ISIN:</b> US0325111070	<b>Primary SEDOL:</b> 2032380			
<b>Shares Voted:</b> 977	<b>Votable Shares:</b> 977	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 977		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For	For	For
1b	Elect Director Kevin P. Chilton	For	For	For	For
1c	Elect Director H. Paulett Eberhart	For	For	For	For
1d	Elect Director Peter J. Fluor	For	For	For	For
1e	Elect Director Richard L. George	For	For	For	For
1f	Elect Director Charles W. Goodyear	For	For	For	For
1g	Elect Director John R. Gordon	For	For	For	For
1h	Elect Director Eric D. Mullins	For	For	For	For
1i	Elect Director R. A. Walker	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Report on Political Contributions	Against	For	For	For
5	Report on Financial Risks of Climate Change	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	977	977
<b>Total Shares:</b>							<b>977</b>	<b>977</b>

## Broadcom Corporation

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 111320107			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 111320107	<b>Primary ISIN:</b> US1113201073	<b>Primary SEDOL:</b> 2235822			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Broadcom Corporation

**Shares Voted:** 1,167      **Votable Shares:** 1,167      **Shares on Loan:** 0      **Shares Instructed:** 1,167  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	For	For
1.2	Elect Director Nancy H. Handel	For	For	For	For
1.3	Elect Director Eddy W. Hartenstein	For	For	For	For
1.4	Elect Director Maria M. Klawe	For	For	For	For
1.5	Elect Director John E. Major	For	For	For	For
1.6	Elect Director Scott A. McGregor	For	For	For	For
1.7	Elect Director William T. Morrow	For	For	For	For
1.8	Elect Director Henry Samuelli	For	For	For	For
1.9	Elect Director Robert E. Switz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,167	1,167
<b>Total Shares:</b>							<b>1,167</b>	<b>1,167</b>

## ConocoPhillips

**Meeting Date:** 05/13/2014

**Country:** USA

**Provider Security ID:** 20825C104

**Record Date:** 03/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 20825C104

**Primary ISIN:** US20825C1045

**Primary SEDOL:** 2685717

**Shares Voted:** 2,473      **Votable Shares:** 2,473      **Shares on Loan:** 0      **Shares Instructed:** 2,473  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For	For	For
1b	Elect Director Richard H. Auchinleck	For	For	For	For
1c	Elect Director Charles E. Bunch	For	For	For	For
1d	Elect Director James E. Copeland, Jr.	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## ConocoPhillips

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Jody L. Freeman	For	For	For	For
1f	Elect Director Gay Huey Evans	For	For	For	For
1g	Elect Director Ryan M. Lance	For	For	For	For
1h	Elect Director Robert A. Niblock	For	For	For	For
1i	Elect Director Harald J. Norvik	For	For	For	For
1j	Elect Director William E. Wade, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Adopt Quantitative GHG Goals for Operations	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	2,473	2,473
<b>Total Shares:</b>							<b>2,473</b>	<b>2,473</b>

## Cummins Inc.

**Meeting Date:** 05/13/2014

**Country:** USA

**Provider Security ID:** 231021106

**Record Date:** 03/11/2014

**Meeting Type:** Annual

**Primary CUSIP:** 231021106

**Primary ISIN:** US2310211063

**Primary SEDOL:** 2240202

**Shares Voted:** 409

**Votable Shares:** 409

**Shares on Loan:** 0

**Shares Instructed:** 409

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For	For	For
2	Elect Director William I. Miller	For	For	For	For
3	Elect Director Alexis M. Herman	For	For	For	For
4	Elect Director Georgia R. Nelson	For	For	For	For
5	Elect Director Robert K. Herdman	For	For	For	For
6	Elect Director Robert J. Bernhard	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
7	Elect Director Franklin R. Chang Diaz	For	For	For	For
8	Elect Director Stephen B. Dobbs	For	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
10	Ratify Auditors	For	For	For	For
11	Provide For Confidential Running Vote Tallies	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/24/2014	Auto-Approved	04/24/2014	409	409
<b>Total Shares:</b>							<b>409</b>	<b>409</b>

### eBay Inc.

**Meeting Date:** 05/13/2014

**Country:** USA

**Provider Security ID:** 278642103

**Record Date:** 03/18/2014

**Meeting Type:** Annual

**Primary CUSIP:** 278642103

**Primary ISIN:** US2786421030

**Primary SEDOL:** 2293819

**Shares Voted:** 2,671

**Votable Shares:** 2,671

**Shares on Loan:** 0

**Shares Instructed:** 2,671

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fred D. Anderson	For	For	For	For
1.2	Elect Director Edward W. Barnholt	For	For	For	For
1.3	Elect Director Scott D. Cook	For	For	For	For
1.4	Elect Director John J. Donahoe	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Provide Right to Act by Written Consent	Against	For	For	For
6	Vote on Company's Spin Off (Withdrawn)				

#### 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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## eBay Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	2,671	2,671
<b>Total Shares:</b>							<b>2,671</b>	<b>2,671</b>

## Loews Corporation

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 540424108
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 540424108	<b>Primary ISIN:</b> US5404241086	<b>Primary SEDOL:</b> 2523022
<b>Shares Voted:</b> 1,104	<b>Votable Shares:</b> 1,104	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 1,104		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	For	For	For	For
1b	Elect Director Ann E. Berman	For	For	For	For
1c	Elect Director Joseph L. Bower	For	For	For	For
1d	Elect Director Charles M. Diker	For	For	For	For
1e	Elect Director Jacob A. Frenkel	For	Against	Against	Against
1f	Elect Director Paul J. Fribourg	For	For	For	For
1g	Elect Director Walter L. Harris	For	Against	Against	Against
1h	Elect Director Philip A. Laskawy	For	For	For	For
1i	Elect Director Ken Miller	For	For	For	For
1j	Elect Director Andrew H. Tisch	For	For	For	For
1k	Elect Director James S. Tisch	For	For	For	For
1l	Elect Director Jonathan M. Tisch	For	For	For	For
1m	Elect Director Anthony Welters	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,104	1,104

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Loews Corporation

Total Shares: 1,104 1,104

## Morgan Stanley

Meeting Date: 05/13/2014

Country: USA

Provider Security ID: 617446448

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 617446448

Primary ISIN: US6174464486

Primary SEDOL: 2262314

Shares Voted: 2,496

Votable Shares: 2,496

Shares on Loan: 0

Shares Instructed: 2,496

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Erskine B. Bowles	For	For	For	For
1.2	Elect Director Howard J. Davies	For	For	For	For
1.3	Elect Director Thomas H. Glocer	For	For	For	For
1.4	Elect Director James P. Gorman	For	For	For	For
1.5	Elect Director Robert H. Herz	For	For	For	For
1.6	Elect Director C. Robert Kidder	For	For	For	For
1.7	Elect Director Klaus Kleinfeld	For	For	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For	For	For
1.9	Elect Director Hutham S. Olayan	For	For	For	For
1.10	Elect Director James W. Owens	For	For	For	For
1.11	Elect Director O. Griffith Sexton	For	For	For	For
1.12	Elect Director Ryosuke Tamakoshi	For	For	For	For
1.13	Elect Director Masaaki Tanaka	For	For	For	For
1.14	Elect Director Laura D. Tyson	For	For	For	For
1.15	Elect Director Rayford Wilkins, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	2,496	2,496

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Morgan Stanley

Total Shares: 2,496 2,496

## Prudential Financial, Inc.

Meeting Date: 05/13/2014

Country: USA

Provider Security ID: 744320102

Record Date: 03/14/2014

Meeting Type: Annual

Primary CUSIP: 744320102

Primary ISIN: US7443201022

Primary SEDOL: 2819118

Shares Voted: 955

Votable Shares: 955

Shares on Loan: 0

Shares Instructed: 955

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For	For	For
1.2	Elect Director Gordon M. Bethune	For	For	For	For
1.3	Elect Director Gilbert F. Casellas	For	For	For	For
1.4	Elect Director James G. Cullen	For	For	For	For
1.5	Elect Director Mark B. Grier	For	For	For	For
1.6	Elect Director Constance J. Horner	For	For	For	For
1.7	Elect Director Martina Hund-Mejean	For	For	For	For
1.8	Elect Director Karl J. Krapek	For	For	For	For
1.9	Elect Director Christine A. Poon	For	For	For	For
1.10	Elect Director Douglas A. Scovanner	For	For	For	For
1.11	Elect Director John R. Strangfeld	For	For	For	For
1.12	Elect Director James A. Unruh	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	955	955
<b>Total Shares:</b>							<u>955</u>	<u>955</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Waste Management, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 94106L109			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 94106L109	<b>Primary ISIN:</b> US94106L1098	<b>Primary SEDOL:</b> 2937667			
<b>Shares Voted:</b> 972	<b>Votable Shares:</b> 972	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 972		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For	For	For
1b	Elect Director Frank M. Clark, Jr.	For	For	For	For
1c	Elect Director Patrick W. Gross	For	For	For	For
1d	Elect Director Victoria M. Holt	For	For	For	For
1e	Elect Director John C. Pope	For	For	For	For
1f	Elect Director W. Robert Reum	For	For	For	For
1g	Elect Director David P. Steiner	For	For	For	For
1h	Elect Director Thomas H. Weidemeyer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	972	972
<b>Total Shares:</b>							<b>972</b>	<b>972</b>

## Zoetis Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 98978V103			
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 98978V103	<b>Primary ISIN:</b> US98978V1035	<b>Primary SEDOL:</b> B95WG16			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Zoetis Inc.

**Shares Voted:** 978      **Votable Shares:** 978      **Shares on Loan:** 0      **Shares Instructed:** 978  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory Norden	For	For	For	For
1.2	Elect Director Louise M. Parent	For	For	For	For
1.3	Elect Director Robert W. Scully	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	For	For	For	For
5	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	978	978
<b>Total Shares:</b>							<b>978</b>	<b>978</b>

### Altria Group, Inc.

**Meeting Date:** 05/14/2014      **Country:** USA      **Provider Security ID:** 02209S103  
**Record Date:** 03/24/2014      **Meeting Type:** Annual

**Primary CUSIP:** 02209S103      **Primary ISIN:** US02209S1033      **Primary SEDOL:** 2692632

**Shares Voted:** 4,044      **Votable Shares:** 4,044      **Shares on Loan:** 0      **Shares Instructed:** 4,044  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For	For	For
1.2	Elect Director Martin J. Barrington	For	For	For	For
1.3	Elect Director John T. Casteen, III	For	For	For	For
1.4	Elect Director Dinyar S. Devitre	For	For	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For	For	For
1.6	Elect Director Thomas W. Jones	For	For	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For	For	For
1.8	Elect Director W. Leo Kiely, III	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kathryn B. McQuade	For	For	For	For
1.10	Elect Director George Muñoz	For	For	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Inform Poor and Less Educated on Health Consequences of Tobacco	Against	Against	Against	Against
5	Report on Lobbying Payments and Policy	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	4,044	4,044
<b>Total Shares:</b>							<b>4,044</b>	<b>4,044</b>

## CF Industries Holdings, Inc.

Meeting Date: 05/14/2014

Country: USA

Provider Security ID: 125269100

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 125269100

Primary ISIN: US1252691001

Primary SEDOL: B0G4K50

Shares Voted: 126

Votable Shares: 126

Shares on Loan: 0

Shares Instructed: 126

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For	For	For
1b	Elect Director William Davisson	For	For	For	For
1c	Elect Director Stephen J. Hagge	For	For	For	For
1d	Elect Director Robert G. Kuhbach	For	For	For	For
1e	Elect Director Edward A. Schmitt	For	For	For	For
2	Eliminate Supermajority Vote Requirement	For	For	For	For
3	Eliminate Supermajority Vote Requirement	For	For	For	For
4	Eliminate Supermajority Vote Requirement	For	For	For	For
5	Provide Right to Call Special Meeting	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
7	Approve Omnibus Stock Plan	For	For	For	For
8	Ratify Auditors	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/30/2014	Auto-Approved	04/30/2014	126	126	
<b>Total Shares:</b>							<b>126</b>	<b>126</b>	

## Frontier Communications Corporation

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 35906A108
<b>Record Date:</b> 03/18/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 35906A108	<b>Primary ISIN:</b> US35906A1088	<b>Primary SEDOL:</b> 2197933
<b>Shares Voted:</b> 1,629	<b>Votable Shares:</b> 1,629	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,629

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For	For	For
1.3	Elect Director Edward Fraioli	For	For	For	For
1.4	Elect Director Daniel J. McCarthy	For	For	For	For
1.5	Elect Director Pamela D.A. Reeve	For	For	For	For
1.6	Elect Director Virginia P. Ruesterholz	For	For	For	For
1.7	Elect Director Howard L. Schrott	For	For	For	For
1.8	Elect Director Lorraine D. Segil	For	For	For	For
1.9	Elect Director Mark Shapiro	For	For	For	For
1.10	Elect Director Myron A. Wick, III	For	For	For	For
1.11	Elect Director Mary Agnes Wilderotter	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Frontier Communications Corporation

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,629	1,629
<b>Total Shares:</b>							<b>1,629</b>	<b>1,629</b>

## Google Inc.

**Meeting Date:** 05/14/2014

**Country:** USA

**Provider Security ID:** 38259P706

**Record Date:** 03/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 38259P706

**Primary ISIN:** US38259P7069

**Primary SEDOL:** BKM4JZ7

**Shares Voted:** 538

**Votable Shares:** 538

**Shares on Loan:** 0

**Shares Instructed:** 538

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For	For	For
1.2	Elect Director Sergey Brin	For	Withhold	Withhold	Withhold
1.3	Elect Director Eric E. Schmidt	For	For	For	For
1.4	Elect Director L. John Doerr	For	For	For	For
1.5	Elect Director Diane B. Greene	For	For	For	For
1.6	Elect Director John L. Hennessy	For	For	For	For
1.7	Elect Director Ann Mather	For	For	For	For
1.8	Elect Director Paul S. Otellini	For	For	For	For
1.9	Elect Director K. Ram Shriram	For	For	For	For
1.10	Elect Director Shirley M. Tilghman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Require a Majority Vote for the Election of Directors	Against	For	For	For
7	Adopt Policy and Report on Impact of Tax Strategy	Against	Against	Against	Against
8	Require Independent Board Chairman	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Google Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	538	538
<b>Total Shares:</b>							<b>538</b>	<b>538</b>

## Host Hotels & Resorts, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 44107P104
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 44107P104	<b>Primary ISIN:</b> US44107P1049	<b>Primary SEDOL:</b> 2567503
<b>Shares Voted:</b> 1,570	<b>Votable Shares:</b> 1,570	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For	For	For
1.2	Elect Director Sheila C. Bair	For	For	For	For
1.3	Elect Director Terence C. Golden	For	For	For	For
1.4	Elect Director Ann M. Korologos	For	For	For	For
1.5	Elect Director Richard E. Marriott	For	For	For	For
1.6	Elect Director John B. Morse, Jr.	For	For	For	For
1.7	Elect Director Walter C. Rakowich	For	For	For	For
1.8	Elect Director Gordon H. Smith	For	For	For	For
1.9	Elect Director W. Edward Walter	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	1,570	1,570
<b>Total Shares:</b>							<b>1,570</b>	<b>1,570</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## MURPHY OIL CORPORATION

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 626717102			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 626717102	<b>Primary ISIN:</b> US6267171022	<b>Primary SEDOL:</b> 2611206			
<b>Shares Voted:</b> 462	<b>Votable Shares:</b> 462	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 462		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank W. Blue	For	For	For	For
1b	Elect Director T. Jay Collins	For	For	For	For
1c	Elect Director Steven A. Cosse	For	For	For	For
1d	Elect Director Claiborne P. Deming	For	For	For	For
1e	Elect Director Roger W. Jenkins	For	For	For	For
1f	Elect Director James V. Kelley	For	For	For	For
1g	Elect Director Walentin Mirosh	For	For	For	For
1h	Elect Director R. Madison Murphy	For	For	For	For
1i	Elect Director Jeffrey W. Nolan	For	For	For	For
1j	Elect Director Neal E. Schmale	For	For	For	For
1k	Elect Director Caroline G. Theus	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	462	462
<b>Total Shares:</b>							<b>462</b>	<b>462</b>

## National Oilwell Varco, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 637071101			
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 637071101	<b>Primary ISIN:</b> US6370711011	<b>Primary SEDOL:</b> 2624486			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### National Oilwell Varco, Inc.

Shares Voted: 825

Votable Shares: 825

Shares on Loan: 0

Shares Instructed: 825

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Merrill A. Miller, Jr.	For	For	For	For
1B	Elect Director Clay C. Williams	For	For	For	For
1C	Elect Director Greg L. Armstrong	For	For	For	For
1D	Elect Director Robert E. Beauchamp	For	For	For	For
1E	Elect Director Marcela E. Donadio	For	For	For	For
1F	Elect Director Ben A. Guill	For	For	For	For
1G	Elect Director David D. Harrison	For	For	For	For
1H	Elect Director Roger L. Jarvis	For	For	For	For
1I	Elect Director Eric L. Mattson	For	For	For	For
1K	Elect Director Jeffery A. Smisek	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/18/2014	Auto-Approved	04/18/2014	825	825
<b>Total Shares:</b>							<b>825</b>	<b>825</b>

### Southwest Airlines Co.

Meeting Date: 05/14/2014

Country: USA

Provider Security ID: 844741108

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 844741108

Primary ISIN: US8447411088

Primary SEDOL: 2831543

Shares Voted: 1,875

Votable Shares: 1,875

Shares on Loan: 0

Shares Instructed: 1,875

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For	For	For
1b	Elect Director J. Veronica Biggins	For	For	For	For
1c	Elect Director Douglas H. Brooks	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Southwest Airlines Co.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William H. Cunningham	For	For	For	For
1e	Elect Director John G. Denison	For	For	For	For
1f	Elect Director Gary C. Kelly	For	For	For	For
1g	Elect Director Nancy B. Loeffler	For	For	For	For
1h	Elect Director John T. Montford	For	For	For	For
1i	Elect Director Thomas M. Nealon	For	For	For	For
1j	Elect Director Daniel D. Villanueva	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,875	1,875
<b>Total Shares:</b>							<b>1,875</b>	<b>1,875</b>

## State Street Corporation

**Meeting Date:** 05/14/2014

**Country:** USA

**Provider Security ID:** 857477103

**Record Date:** 03/07/2014

**Meeting Type:** Annual

**Primary CUSIP:** 857477103

**Primary ISIN:** US8574771031

**Primary SEDOL:** 2842040

**Shares Voted:** 925

**Votable Shares:** 925

**Shares on Loan:** 0

**Shares Instructed:** 925

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For	For	For
1b	Elect Director Kennett F. Burnes	For	For	For	For
1c	Elect Director Peter Coym	For	For	For	For
1d	Elect Director Patrick de Saint-Aignan	For	For	For	For
1e	Elect Director Amelia C. Fawcett	For	For	For	For
1f	Elect Director Linda A. Hill	For	For	For	For
1g	Elect Director Joseph L. Hooley	For	For	For	For
1h	Elect Director Robert S. Kaplan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Richard P. Sergel	For	For	For	For
1j	Elect Director Ronald L. Skates	For	For	For	For
1k	Elect Director Gregory L. Summe	For	For	For	For
1l	Elect Director Thomas J. Wilson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	925	925
<b>Total Shares:</b>							<b>925</b>	<b>925</b>

## WellPoint, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 94973V107
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 94973V107	<b>Primary ISIN:</b> US94973V1070	<b>Primary SEDOL:</b> 2794743
<b>Shares Voted:</b> 679	<b>Votable Shares:</b> 679	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 679		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Kerry Clark	For	For	For	For
1.2	Elect Director Robert L. Dixon, Jr.	For	For	For	For
1.3	Elect Director Lewis Hay, III	For	For	For	For
1.4	Elect Director William J. Ryan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Prohibit Political Spending	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	679	679

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## WellPoint, Inc.

Total Shares: 679 679

## ACE Limited

**Meeting Date:** 05/15/2014

**Country:** Switzerland

**Provider Security ID:** H0023R105

**Record Date:** 03/31/2014

**Meeting Type:** Annual

**Primary CUSIP:** H0023R105

**Primary ISIN:** CH0044328745

**Primary SEDOL:** B3BQMF6

**Shares Voted:** 711

**Votable Shares:** 711

**Shares on Loan:** 0

**Shares Instructed:** 711

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For	For
2	Allocate Disposable Profit	For	For	For	For
3	Approve Discharge of Board and Senior Management	For	For	For	For
4.1	Elect Director John Edwardson	For	For	For	For
4.2	Elect Director Kimberly Ross	For	For	For	For
4.3	Elect Director Robert Scully	For	For	For	For
4.4	Elect Director David Sidwell	For	For	For	For
4.5	Elect Director Evan G. Greenberg	For	For	For	For
4.6	Elect Director Robert M. Hernandez	For	For	For	For
4.7	Elect Director Michael G. Atieh	For	For	For	For
4.8	Elect Director Mary A. Cirillo	For	For	For	For
4.9	Elect Director Michael P. Connors	For	For	For	For
4.10	Elect Director Peter Menikoff	For	For	For	For
4.11	Elect Director Leo F. Mullin	For	For	For	For
4.12	Elect Director Eugene B. Shanks, Jr.	For	For	For	For
4.13	Elect Director Theodore E. Shasta	For	For	For	For
4.14	Elect Director Olivier Steimer	For	For	For	For
5	Elect Evan G. Greenberg as Board Chairman	For	Against	Against	Against
6.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For	For	For
6.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## ACE Limited

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
6.3	Appoint John Edwardson as Member of the Compensation Committee	For	For	For	For
6.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For	For	For
7	Designate Homburger AG as Independent Proxy	For	For	For	For
8.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For	For	For
8.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For	For	For
8.3	Ratify BDO AG (Zurich) as Special Auditors	For	For	For	For
9	Approve Creation of CHF 3.7 Billion Pool of Capital without Preemptive Rights	For	For	For	For
10	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	For	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
12	Transact Other Business (Voting)	For	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	711	711
<b>Total Shares:</b>							<b>711</b>	<b>711</b>

## Amgen Inc.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 031162100

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 031162100

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Shares Voted: 1,491

Votable Shares: 1,491

Shares on Loan: 0

Shares Instructed: 1,491

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For	For	For
1.3	Elect Director Robert A. Bradway	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Francois de Carbonnel	For	For	For	For
1.5	Elect Director Vance D. Coffman	For	For	For	For
1.6	Elect Director Robert A. Eckert	For	For	For	For
1.7	Elect Director Greg C. Garland	For	For	For	For
1.8	Elect Director Rebecca M. Henderson	For	For	For	For
1.9	Elect Director Frank C. Herring	For	For	For	For
1.10	Elect Director Tyler Jacks	For	For	For	For
1.11	Elect Director Judith C. Pelham	For	For	For	For
1.12	Elect Director Ronald D. Sugar	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	1,491	1,491
<b>Total Shares:</b>							<b>1,491</b>	<b>1,491</b>

## Apache Corporation

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 037411105

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 037411105

Primary ISIN: US0374111054

Primary SEDOL: 2043962

Shares Voted: 778

Votable Shares: 778

Shares on Loan: 0

Shares Instructed: 778

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director G. Steven Farris	For	For	For	For
2	Elect Director A.D. Frazier, Jr.	For	For	For	For
3	Elect Director Amy H. Nelson	For	For	For	For
4	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Apache Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Declassify the Board of Directors	For	For	For	For

  

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number		Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
695	WRAP, 29514	695	WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	778	778
<b>Total Shares:</b>									<b>778</b>	<b>778</b>

## Chipotle Mexican Grill, Inc.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 169656105

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 169656105

Primary ISIN: US1696561059

Primary SEDOL: B0X7DZ3

Shares Voted: 70

Votable Shares: 70

Shares on Loan: 0

Shares Instructed: 70

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Charlesworth	For	For	For	For
1.2	Elect Director Monty Moran	For	For	For	For
1.3	Elect Director Kimbal Musk	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against
5	Report on Sustainability	Against	For	For	For
6	Reduce Supermajority Vote Requirement	Against	For	For	For

  

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number		Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
695	WRAP, 29514	695	WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	70	70
<b>Total Shares:</b>									<b>70</b>	<b>70</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Invesco Ltd.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> Bermuda	<b>Provider Security ID:</b> G491BT108			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> G491BT108	<b>Primary ISIN:</b> BMG491BT1088	<b>Primary SEDOL:</b> B28XP76			
<b>Shares Voted:</b> 982	<b>Votable Shares:</b> 982	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 982		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Declassify the Board of Directors	For	For	For	For
2.1	Elect Director Denis Kessler	For	For	For	For
2.2	Elect Director G. Richard ('Rick') Wagoner, Jr.	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	982	982
<b>Total Shares:</b>							<b>982</b>	<b>982</b>

### Kohl's Corporation

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 500255104			
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 500255104	<b>Primary ISIN:</b> US5002551043	<b>Primary SEDOL:</b> 2496113			
<b>Shares Voted:</b> 541	<b>Votable Shares:</b> 541	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 541		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For	For	For
1b	Elect Director Steven A. Burd	For	For	For	For
1c	Elect Director Dale E. Jones	For	For	For	For
1d	Elect Director Kevin Mansell	For	For	For	For
1e	Elect Director John E. Schlifke	For	For	For	For
1f	Elect Director Frank V. Sica	For	For	For	For
1g	Elect Director Peter M. Sommerhauser	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Kohl's Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Stephanie A. Streeter	For	For	For	For
1i	Elect Director Nina G. Vaca	For	For	For	For
1j	Elect Director Stephen E. Watson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Stock Retention/Holding Period	Against	For	For	For
5	Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	541	541
<b>Total Shares:</b>							<b>541</b>	<b>541</b>

## Lorillard, Inc.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 544147101

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 544147101

Primary ISIN: US5441471019

Primary SEDOL: B39GHT7

Shares Voted: 823

Votable Shares: 823

Shares on Loan: 0

Shares Instructed: 823

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dianne Neal Blixt	For	For	For	For
1.2	Elect Director Andrew H. Card, Jr.	For	For	For	For
1.3	Elect Director Virgis W. Colbert	For	For	For	For
1.4	Elect Director David E.R. Dangoor	For	For	For	For
1.5	Elect Director Murray S. Kessler	For	For	For	For
1.6	Elect Director Jerry W. Levin	For	For	For	For
1.7	Elect Director Richard W. Roedel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Lorillard, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Inform Poor and Less Educated on Health Consequences of Tobacco	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	823	823
<b>Total Shares:</b>							<b>823</b>	<b>823</b>

### Marsh & McLennan Companies, Inc.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 571748102

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 571748102

Primary ISIN: US5717481023

Primary SEDOL: 2567741

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For	For	For
1b	Elect Director Daniel S. Glaser	For	For	For	For
1c	Elect Director H. Edward Hanway	For	For	For	For
1d	Elect Director Lord Lang	For	For	For	For
1e	Elect Director Elaine La Roche	For	For	For	For
1f	Elect Director Steven A. Mills	For	For	For	For
1g	Elect Director Bruce P. Nolop	For	For	For	For
1h	Elect Director Marc D. Oken	For	For	For	For
1i	Elect Director Morton O. Schapiro	For	For	For	For
1j	Elect Director Adele Simmons	For	For	For	For
1k	Elect Director Lloyd M. Yates	For	For	For	For
1l	Elect Director R. David Yost	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	1,400	1,400	
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>	

### Simon Property Group, Inc.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 828806109
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 828806109	<b>Primary ISIN:</b> US8288061091	<b>Primary SEDOL:</b> 2812452
<b>Shares Voted:</b> 589	<b>Votable Shares:</b> 589	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Melvyn E. Bergstein	For	For	For	For
1.2	Elect Director Larry C. Glasscock	For	For	For	For
1.3	Elect Director Karen N. Horn	For	For	For	For
1.4	Elect Director Allan Hubbard	For	For	For	For
1.5	Elect Director Reuben S. Leibowitz	For	For	For	For
1.6	Elect Director Daniel C. Smith	For	For	For	For
1.7	Elect Director J. Albert Smith, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	589	589	
<b>Total Shares:</b>							<b>589</b>	<b>589</b>	

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Simon Property Group, Inc.

### The Charles Schwab Corporation

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 808513105			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 808513105	<b>Primary ISIN:</b> US8085131055	<b>Primary SEDOL:</b> 2779397			
<b>Shares Voted:</b> 2,269		<b>Votable Shares:</b> 2,269	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,269	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank C. Herring	For	For	For	For
1b	Elect Director Stephen T. McLin	For	For	For	For
1c	Elect Director Roger O. Walther	For	For	For	For
1d	Elect Director Robert N. Wilson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	For	For	For
5	Prepare Employment Diversity Report	Against	For	For	For
6	Pro-rata Vesting of Equity Awards	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	2,269	2,269
<b>Total Shares:</b>							<b>2,269</b>	<b>2,269</b>

## The Dow Chemical Company

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 260543103			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 260543103	<b>Primary ISIN:</b> US2605431038	<b>Primary SEDOL:</b> 2278719			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Dow Chemical Company

Shares Voted: 2,321

Votable Shares: 2,321

Shares on Loan: 0

Shares Instructed: 2,321

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Arnold A. Allemang	For	For	For	For
1b	Elect Director Ajay Banga	For	For	For	For
1c	Elect Director Jacqueline K. Barton	For	For	For	For
1d	Elect Director James A. Bell	For	For	For	For
1e	Elect Director Jeff M. Fetting	For	For	For	For
1f	Elect Director Andrew N. Liveris	For	For	For	For
1g	Elect Director Paul Polman	For	For	For	For
1h	Elect Director Dennis H. Reilley	For	For	For	For
1i	Elect Director James M. Ringler	For	For	For	For
1j	Elect Director Ruth G. Shaw	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Provide Right to Act by Written Consent	Against	For	For	For
6	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	2,321	2,321
<b>Total Shares:</b>							<b>2,321</b>	<b>2,321</b>

## The Mosaic Company

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 61945C103

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 61945C103

Primary ISIN: US61945C1036

Primary SEDOL: B3NPHP6

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Mosaic Company

Shares Voted: 724

Votable Shares: 724

Shares on Loan: 0

Shares Instructed: 724

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Declassify the Board of Directors	For	For	For	For
2a	Elect Director Denise C. Johnson	For	For	For	For
2b	Elect Director Nancy E. Cooper	For	For	For	For
2c	Elect Director James L. Popowich	For	For	For	For
2d	Elect Director James T. Prokopanko	For	For	For	For
2e	Elect Director Steven M. Seibert	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	724	724
<b>Total Shares:</b>							<b>724</b>	<b>724</b>

## Union Pacific Corporation

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 907818108

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 907818108

Primary ISIN: US9078181081

Primary SEDOL: 2914734

Shares Voted: 903

Votable Shares: 903

Shares on Loan: 0

Shares Instructed: 903

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For	For	For
1.3	Elect Director David B. Dillon	For	For	For	For
1.4	Elect Director Judith Richards Hope	For	For	For	For
1.5	Elect Director John J. Koraleski	For	For	For	For
1.6	Elect Director Charles C. Krulak	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Michael R. McCarthy	For	For	For	For
1.8	Elect Director Michael W. McConnell	For	For	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For	For	For
1.10	Elect Director Steven R. Rogel	For	For	For	For
1.11	Elect Director Jose H. Villarreal	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock	For	For	For	For
5	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	903	903
<b>Total Shares:</b>							<b>903</b>	<b>903</b>

## Ventas, Inc.

**Meeting Date:** 05/15/2014

**Country:** USA

**Provider Security ID:** 92276F100

**Record Date:** 03/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 92276F100

**Primary ISIN:** US92276F1003

**Primary SEDOL:** 2927925

**Shares Voted:** 741

**Votable Shares:** 741

**Shares on Loan:** 0

**Shares Instructed:** 741

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Debra A. Cafaro	For	For	For	For
1b	Elect Director Douglas Crocker, II	For	For	For	For
1c	Elect Director Ronald G. Geary	For	For	For	For
1d	Elect Director Jay M. Gellert	For	For	For	For
1e	Elect Director Richard I. Gilchrist	For	For	For	For
1f	Elect Director Matthew J. Lustig	For	For	For	For
1g	Elect Director Douglas M. Pasquale	For	For	For	For
1h	Elect Director Robert D. Reed	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Ventas, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Glenn J. Rufrano	For	For	For	For
1j	Elect Director James D. Shelton	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	741	741
<b>Total Shares:</b>							<b>741</b>	<b>741</b>

## Cameron International Corporation

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 13342B105

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 13342B105

Primary ISIN: US13342B1052

Primary SEDOL: 2222233

Shares Voted: 644

Votable Shares: 644

Shares on Loan: 0

Shares Instructed: 644

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director H. Paulett Eberhart	For	For	For	For
1.2	Elect Director Peter J. Fluor	For	For	For	For
1.3	Elect Director James T. Hackett	For	For	For	For
1.4	Elect Director Jack B. Moore	For	For	For	For
1.5	Elect Director Michael E. Patrick	For	For	For	For
1.6	Elect Director Jon Erik Reinhardtsen	For	For	For	For
1.7	Elect Director Bruce W. Wilkinson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	644	644

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Cameron International Corporation

Total Shares: 644 644

## Discovery Communications, Inc.

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 25470F104

Record Date: 03/20/2014

Meeting Type: Annual

Primary CUSIP: 25470F104

Primary ISIN: US25470F1049

Primary SEDOL: B3D7K31

Shares Voted: 449

Votable Shares: 449

Shares on Loan: 0

Shares Instructed: 449

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert R. Bennett	For	Withhold	Withhold	Withhold
1.2	Elect Director John C. Malone	For	Withhold	Withhold	Withhold
1.3	Elect Director David M. Zaslav	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	449	449
<b>Total Shares:</b>							<u>449</u>	<u>449</u>

## IntercontinentalExchange Group, Inc.

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 45866F104

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 45866F104

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Shares Voted: 163

Votable Shares: 163

Shares on Loan: 0

Shares Instructed: 163

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For	For	For
1b	Elect Director Jean-Marc Forneri	For	For	For	For
1c	Elect Director Fred W. Hatfield	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### IntercontinentalExchange Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Sylvain Hefes	For	For	For	For
1e	Elect Director Jan-Michiell Hessels	For	For	For	For
1f	Elect Director Terrence F. Martell	For	For	For	For
1g	Elect Director Callum McCarthy	For	For	For	For
1h	Elect Director James J. McNulty	For	For	For	For
1i	Elect Director Robert Reid	For	For	For	For
1j	Elect Director Frederic V. Salerno	For	For	For	For
1k	Elect Director Robert G. Scott	For	For	For	For
1l	Elect Director Jeffrey C. Sprecher	For	For	For	For
1m	Elect Director Judith A. Sprieser	For	For	For	For
1n	Elect Director Vincent Tese	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Change Company Name	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	163	163
<b>Total Shares:</b>							<b>163</b>	<b>163</b>

### Macy's, Inc.

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 55616P104

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 55616P104

Primary ISIN: US55616P1049

Primary SEDOL: 2345022

Shares Voted: 862

Votable Shares: 862

Shares on Loan: 0

Shares Instructed: 862

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For	For	For
1b	Elect Director Deirdre P. Connelly	For	For	For	For
1c	Elect Director Meyer Feldberg	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Macy's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Sara Levinson	For	For	For	For
1e	Elect Director Terry J. Lundgren	For	For	For	For
1f	Elect Director Joseph Neubauer	For	For	For	For
1g	Elect Director Joyce M. Rochè	For	For	For	For
1h	Elect Director Paul C. Varga	For	For	For	For
1i	Elect Director Craig E. Weatherup	For	For	For	For
1j	Elect Director Marna C. Whittington	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	862	862
<b>Total Shares:</b>							<b>862</b>	<b>862</b>

### Mattel, Inc.

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 577081102

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 577081102

Primary ISIN: US5770811025

Primary SEDOL: 2572303

Shares Voted: 690

Votable Shares: 690

Shares on Loan: 0

Shares Instructed: 690

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For	For	For
1b	Elect Director Trevor A. Edwards	For	For	For	For
1c	Elect Director Frances D. Fergusson	For	For	For	For
1d	Elect Director Dominic Ng	For	For	For	For
1e	Elect Director Vasant M. Prabhu	For	For	For	For
1f	Elect Director Andrea L. Rich	For	For	For	For
1g	Elect Director Dean A. Scarborough	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Christopher A. Sinclair	For	For	For	For
1i	Elect Director Bryan G. Stockton	For	For	For	For
1j	Elect Director Dirk Van de Put	For	For	For	For
1k	Elect Director Kathy White Loyd	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	690	690
<b>Total Shares:</b>							<b>690</b>	<b>690</b>

### The Goldman Sachs Group, Inc.

**Meeting Date:** 05/16/2014

**Country:** USA

**Provider Security ID:** 38141G104

**Record Date:** 03/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 38141G104

**Primary ISIN:** US38141G1040

**Primary SEDOL:** 2407966

**Shares Voted:** 889

**Votable Shares:** 889

**Shares on Loan:** 0

**Shares Instructed:** 889

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For	For	For
1b	Elect Director M. Michele Burns	For	For	For	For
1c	Elect Director Gary D. Cohn	For	For	For	For
1d	Elect Director Claes Dahlback	For	For	For	For
1e	Elect Director William W. George	For	For	For	For
1f	Elect Director James A. Johnson	For	For	For	For
1g	Elect Director Lakshmi N. Mittal	For	For	For	For
1h	Elect Director Adebayo O. Ogunlesi	For	For	For	For
1i	Elect Director Peter Oppenheimer	For	For	For	For
1j	Elect Director James J. Schiro	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Debora L. Spar	For	For	For	For
1l	Elect Director Mark E. Tucker	For	For	For	For
1m	Elect Director David A. Viniar	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Adopt Proxy Access Right	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	889	889
<b>Total Shares:</b>							<b>889</b>	<b>889</b>

### The Progressive Corporation

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 743315103

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 743315103

Primary ISIN: US7433151039

Primary SEDOL: 2705024

Shares Voted: 1,887

Votable Shares: 1,887

Shares on Loan: 0

Shares Instructed: 1,887

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For	For	For
1.2	Elect Director Charles A. Davis	For	For	For	For
1.3	Elect Director Lawton W. Fitt	For	For	For	For
1.4	Elect Director Jeffrey D. Kelly	For	For	For	For
1.5	Elect Director Heidi G. Miller	For	For	For	For
1.6	Elect Director Patrick H. Nettles	For	For	For	For
1.7	Elect Director Glenn M. Renwick	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Progressive Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	1,887	1,887
<b>Total Shares:</b>							<b>1,887</b>	<b>1,887</b>

## The Western Union Company

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 959802109
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 959802109	<b>Primary ISIN:</b> US9598021098	<b>Primary SEDOL:</b> B1F76F9
<b>Shares Voted:</b> 1,887	<b>Votable Shares:</b> 1,887	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,887

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dinyar S. Devitre	For	For	For	For
1b	Elect Director Hikmet Ersek	For	For	For	For
1c	Elect Director Jack M. Greenberg	For	For	For	For
1d	Elect Director Betsy D. Holden	For	For	For	For
1e	Elect Director Linda Fayne Levinson	For	For	For	For
1f	Elect Director Frances Fragos Townsend	For	For	For	For
1g	Elect Director Solomon D. Trujillo	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Provide Right to Act by Written Consent	Against	Against	Against	Against
5	Report on Political Contributions	Against	For	For	For
6	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,887	1,887
<b>Total Shares:</b>							<b>1,887</b>	<b>1,887</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Transocean Ltd.

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> Switzerland	<b>Provider Security ID:</b> H8817H100			
<b>Record Date:</b> 04/29/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> H8817H100	<b>Primary ISIN:</b> CH0048265513	<b>Primary SEDOL:</b> B3KFWW1			
<b>Shares Voted:</b> 703	<b>Votable Shares:</b> 703	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 703		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For	For
2	Approve Discharge of Board and Senior Management	For	For	For	For
3	Appropriation of Available Earnings for Fiscal Year 2013	For	For	For	For
4	Approve Dividends of USD 3.00 per Share from Capital Contribution Reserves	For	For	For	For
5	Approve Renewal of the Authorized Share Capital	For	For	For	For
6	Approve Decrease in Size of Board	For	For	For	For
7a	Declassify the Board of Directors	For	For	For	For
7b	Amend Articles Re: Binding Shareholder Ratification of the Compensation of the Board of Directors and the Executive Management Team	For	For	For	For
7c	Amend Articles Re: Supplementary Amount for Persons Assuming Executive Management Team Positions During a Compensation Period for which Shareholder Ratification has Already been Granted	For	For	For	For
7d	Amend Articles Re: Principles Applicable to the Compensation of the Members of the Board of Directors and the Executive Management Team	For	For	For	For
7e	Amend Articles Re: Maximum Term and Termination Notice Period of Members of the Board of Directors and the Executive Management Team and Non-Competition Agreements with Members of the Executive Management Team	For	For	For	For
7f	Amend Articles Re: Permissible Mandates of Members of the Board of Directors and the Executive Management Team	For	For	For	For
7g	Amend Articles Re: Loans and Post-Retirement Benefits	For	For	For	For
8	Require Majority Vote for the Election of Directors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles Re: Shareholder Agenda Item Requests Pursuant to Swiss Law	For	For	For	For
10a	Elect Ian C. Strachan as Director	For	For	For	For
10b	Elect Glyn A. Barker as Director	For	For	For	For
10c	Elect Vanessa C. L. Chang as Director	For	For	For	For
10d	Elect Frederico F. Curado as Director	For	For	For	For
10e	Elect Chad Deaton as Director	For	For	For	For
10f	Elect Martin B. McNamara as Director	For	For	For	For
10g	Elect Samuel Merksamer as Director	For	For	For	For
10h	Elect Edward R. Muller as Director	For	For	For	For
10i	Elect Steven L. Newman as Director	For	For	For	For
10j	Elect Tan Ek Kia as Director	For	For	For	For
10k	Elect Vincent J. Intrieri as Director	For	For	For	For
11	Elect Ian C. Strachan as Board Chairman	For	For	For	For
12a	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	For	For
12b	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	For	For
12c	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	For	For
12d	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	For	For
13	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	For	For
14	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2014 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
16	Amend Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	703	703
<b>Total Shares:</b>							<b>703</b>	<b>703</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Transocean Ltd.

### Wynn Resorts, Limited

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 983134107			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 983134107	<b>Primary ISIN:</b> US9831341071	<b>Primary SEDOL:</b> 2963811			
<b>Shares Voted:</b> 188		<b>Votable Shares:</b> 188	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 188	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Miller	For	For	For	For
1.2	Elect Director D. Boone Wayson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Amend Board Qualifications	For	Against	Against	Against
6	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	188	188
<b>Total Shares:</b>							<b>188</b>	<b>188</b>

### Consolidated Edison, Inc.

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 209115104			
<b>Record Date:</b> 03/25/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 209115104	<b>Primary ISIN:</b> US2091151041	<b>Primary SEDOL:</b> 2216850			
<b>Shares Voted:</b> 778		<b>Votable Shares:</b> 778	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 778	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kevin Burke	For	For	For	For
1b	Elect Director Vincent A. Calarco	For	For	For	For
1c	Elect Director George Campbell, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Consolidated Edison, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Michael J. Del Giudice	For	For	For	For
1e	Elect Director Ellen V. Futter	For	For	For	For
1f	Elect Director John F. Hennessy, III	For	For	For	For
1g	Elect Director John F. Killian	For	For	For	For
1h	Elect Director John McAvoy	For	For	For	For
1i	Elect Director Armando J. Olivera	For	For	For	For
1j	Elect Director Sally H. Pinero	For	For	For	For
1k	Elect Director Michael W. Ranger	For	For	For	For
1l	Elect Director L. Frederick Sutherland	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	778	778
<b>Total Shares:</b>							<b>778</b>	<b>778</b>

## Enscopl

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> United Kingdom	<b>Provider Security ID:</b> G3157S106
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 29358Q109	<b>Primary ISIN:</b> GB00B4VLR192	<b>Primary SEDOL:</b> B4VLR19
<b>Shares Voted:</b> 452	<b>Votable Shares:</b> 452	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 452

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For	For	For
1b	Re-elect Roxanne J. Decyk as Director	For	For	For	For
1c	Re-elect Mary E. Francis CBE as Director	For	For	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Enesco plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Re-elect Gerald W. Haddock as Director	For	For	For	For
1f	Re-elect Francis S. Kalman as Director	For	For	For	For
1g	Re-elect Daniel W. Rabun as Director	For	For	For	For
1h	Re-elect Keith O. Rattie as Director	For	For	For	For
1i	Re-elect Paul E. Rowsey, III as Director	For	For	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	For	For
3	Reappoint KPMG LLP as Auditors of the Company	For	For	For	For
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For	For	For
6	Approve Remuneration Policy	For	For	For	For
7	Approve Remuneration Report	For	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
9	Accept Financial Statements and Statutory Reports	For	For	For	For
10	Approve Capital Reorganisation Converting Undistributable Reserves to Distributable Reserves	For	For	For	For
11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/05/2014	Auto-Approved	05/05/2014	452	452
<b>Total Shares:</b>							<b>452</b>	<b>452</b>

## Kinder Morgan, Inc.

**Meeting Date:** 05/19/2014

**Country:** USA

**Provider Security ID:** 49456B101

**Record Date:** 03/28/2014

**Meeting Type:** Annual

**Primary CUSIP:** 49456B101

**Primary ISIN:** US49456B1017

**Primary SEDOL:** B3NQ4P8

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Kinder Morgan, Inc.

Shares Voted: 777

Votable Shares: 777

Shares on Loan: 0

Shares Instructed: 777

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For	For	For
1.2	Elect Director Steven J. Kean	For	For	For	For
1.3	Elect Director Anthony W. Hall, Jr.	For	For	For	For
1.4	Elect Director Deborah A. Macdonald	For	For	For	For
1.5	Elect Director Michael J. Miller	For	For	For	For
1.6	Elect Director Michael C. Morgan	For	For	For	For
1.7	Elect Director Fayez Sarofim	For	For	For	For
1.8	Elect Director C. Park Shaper	For	For	For	For
1.9	Elect Director Joel V. Staff	For	For	For	For
1.10	Elect Director John M. Stokes	For	For	For	For
1.11	Elect Director Robert F. Vagt	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Report on Financial Risks of Climate Change	Against	For	For	For
4	Report on Methane Emissions Management, Pipeline Maintenance and Reduction Targets	Against	For	For	For
5	Report on Sustainability	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	777	777
<b>Total Shares:</b>							<b>777</b>	<b>777</b>

## American Tower Corporation

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 03027X100

Record Date: 03/25/2014

Meeting Type: Annual

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## American Tower Corporation

Shares Voted: 842

Votable Shares: 842

Shares on Loan: 0

Shares Instructed: 842

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For	For	For
1b	Elect Director Ronald M. Dykes	For	For	For	For
1c	Elect Director Carolyn F. Katz	For	For	For	For
1d	Elect Director Gustavo Lara Cantu	For	For	For	For
1e	Elect Director JoAnn A. Reed	For	For	For	For
1f	Elect Director Pamela D.A. Reeve	For	For	For	For
1g	Elect Director David E. Sharbutt	For	For	For	For
1h	Elect Director James D. Taiclet, Jr.	For	For	For	For
1i	Elect Director Samme L. Thompson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	842	842
<b>Total Shares:</b>							<b>842</b>	<b>842</b>

## Boston Properties, Inc.

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 101121101

Record Date: 03/26/2014

Meeting Type: Annual

Primary CUSIP: 101121101

Primary ISIN: US1011211018

Primary SEDOL: 2019479

Shares Voted: 333

Votable Shares: 333

Shares on Loan: 0

Shares Instructed: 333

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	For	For	For	For
1.2	Elect Director Jacob A. Frenkel	For	For	For	For
1.3	Elect Director Joel I. Klein	For	For	For	For
1.4	Elect Director Douglas T. Linde	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Boston Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Matthew J. Lustig	For	For	For	For
1.6	Elect Director Alan J. Patricof	For	For	For	For
1.7	Elect Director Ivan G. Seidenberg	For	For	For	For
1.8	Elect Director Owen D. Thomas	For	For	For	For
1.9	Elect Director Martin Turchin	For	For	For	For
1.10	Elect Director David A. Twardock	For	For	For	For
1.11	Elect Director Mortimer B. Zuckerman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	Against
5	Adopt Proxy Access Right	Against	For	For	For
6	Pro-rata Vesting of Equity Awards	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	333	333
<b>Total Shares:</b>							<b>333</b>	<b>333</b>

### FirstEnergy Corp.

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 337932107

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 337932107

Primary ISIN: US3379321074

Primary SEDOL: 2100920

Shares Voted: 1,067

Votable Shares: 1,067

Shares on Loan: 0

Shares Instructed: 1,067

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For	For	For
1.2	Elect Director Anthony J. Alexander	For	For	For	For
1.3	Elect Director Michael J. Anderson	For	For	For	For
1.4	Elect Director William T. Cottle	For	For	For	For
1.5	Elect Director Robert B. Heisler, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Julia L. Johnson	For	For	For	For
1.7	Elect Director Ted J. Kleisner	For	For	For	For
1.8	Elect Director Donald T. Misheff	For	For	For	For
1.9	Elect Director Ernest J. Novak, Jr.	For	For	For	For
1.10	Elect Director Christopher D. Pappas	For	For	For	For
1.11	Elect Director Catherine A. Rein	For	For	For	For
1.12	Elect Director Luis A. Reyes	For	For	For	For
1.13	Elect Director George M. Smart	For	For	For	For
1.14	Elect Director Wes M. Taylor	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against	Against	Against
5	Submit SERP to Shareholder Vote	Against	For	For	For
6	Pro-rata Vesting of Equity Awards	Against	For	For	For
7	Require a Majority Vote for the Election of Directors	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,067	1,067
<b>Total Shares:</b>							<b>1,067</b>	<b>1,067</b>

## JPMorgan Chase & Co.

**Meeting Date:** 05/20/2014

**Country:** USA

**Provider Security ID:** 46625h100

**Record Date:** 03/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 46625h100

**Primary ISIN:** US46625H1005

**Primary SEDOL:** 2190385

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## JPMorgan Chase & Co.

Shares Voted: 7,364

Votable Shares: 7,364

Shares on Loan: 0

Shares Instructed: 7,364

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For	For	For
1b	Elect Director James A. Bell	For	For	For	For
1c	Elect Director Crandall C. Bowles	For	For	For	For
1d	Elect Director Stephen B. Burke	For	For	For	For
1e	Elect Director James S. Crown	For	For	For	For
1f	Elect Director James Dimon	For	For	For	For
1g	Elect Director Timothy P. Flynn	For	For	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For	For	For
1i	Elect Director Michael A. Neal	For	For	For	For
1j	Elect Director Lee R. Raymond	For	For	For	For
1k	Elect Director William C. Weldon	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	Against	Against	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	For	For
6	Provide for Cumulative Voting	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	7,364	7,364
<b>Total Shares:</b>							<b>7,364</b>	<b>7,364</b>

## Omnicom Group Inc.

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 681919106

Record Date: 04/01/2014

Meeting Type: Annual

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Primary SEDOL: 2279303

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Omnicom Group Inc.

Shares Voted: 842

Votable Shares: 842

Shares on Loan: 0

Shares Instructed: 842

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For	For	For
1.2	Elect Director Bruce Crawford	For	For	For	For
1.3	Elect Director Alan R. Batkin	For	For	For	For
1.4	Elect Director Mary C. Choksi	For	For	For	For
1.5	Elect Director Robert Charles Clark	For	For	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	For	For
1.7	Elect Director Errol M. Cook	For	For	For	For
1.8	Elect Director Susan S. Denison	For	For	For	For
1.9	Elect Director Michael A. Henning	For	For	For	For
1.10	Elect Director John R. Murphy	For	For	For	For
1.11	Elect Director John R. Purcell	For	For	For	For
1.12	Elect Director Linda Johnson Rice	For	For	For	For
1.13	Elect Director Gary L. Roubos	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	842	842
<b>Total Shares:</b>							<b>842</b>	<b>842</b>

## Pentair Ltd.

Meeting Date: 05/20/2014

Country: Switzerland

Provider Security ID: H6169Q108

Record Date: 04/30/2014

Meeting Type: Annual

Primary CUSIP: 709631105

Primary ISIN: CH0193880173

Primary SEDOL: B8DTT50

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Pentair Ltd.

Shares Voted: 388

Votable Shares: 388

Shares on Loan: 0

Shares Instructed: 388

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For	For	For
1b	Elect Director Jerry W. Burris	For	For	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For	For	For
1d	Elect Director T. Michael Glenn	For	For	For	For
1e	Elect Director David H.Y. Ho	For	For	For	For
1f	Elect Director Randall J. Hogan	For	For	For	For
1g	Elect Director David A. Jones	For	For	For	For
1h	Elect Director Ronald L. Merriman	For	For	For	For
1i	Elect Director William T. Monahan	For	For	For	For
1j	Elect Director Billie Ida Williamson	For	For	For	For
2	Elect Randall J. Hogan as Board Chairman	For	Against	Against	Against
3a	Appoint David A. Jones as Member of the Compensation Committee	For	For	For	For
3b	Appoint Glynis A. Bryan as Member of the Compensation Committee	For	For	For	For
3c	Appoint T. Michael Glenn as Member of the Compensation Committee	For	For	For	For
3d	Appoint William T. Monahan as Member of the Compensation Committee	For	For	For	For
4	Designate Proxy Voting Services GmbH as Independent Proxy	For	For	For	For
5	Accept Financial Statements and Statutory Reports	For	For	For	For
6	Approve Discharge of Board and Senior Management	For	For	For	For
7a	Ratify Deloitte AG as Statutory Auditors	For	For	For	For
7b	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
7c	Ratify PricewaterhouseCoopers as Special Auditors	For	For	For	For
8a	Approve the Appropriation of results for the year ended December 31, 2013	For	For	For	For
8b	Approve Dividends	For	For	For	For
9	Advisory Vote to Ratify Names Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Pentair Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
10	Approve Renewal of the Authorized Share Capital of Pentair Ltd	For	Against	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	388	388	
<b>Total Shares:</b>							<b>388</b>	<b>388</b>	

### Pentair Ltd.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> Switzerland	<b>Provider Security ID:</b> H6169Q108
<b>Record Date:</b> 04/30/2014	<b>Meeting Type:</b> Special	
<b>Primary CUSIP:</b> 709631105	<b>Primary ISIN:</b> CH0193880173	<b>Primary SEDOL:</b> B8DTTSO
<b>Shares Voted:</b> 388	<b>Votable Shares:</b> 388	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 388

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Change State of Incorporation [from Switzerland to Ireland]	For	For	For	For
2	Approve Proposal to Eliminate the 20% Voting Cap in Pentair-Ireland's Articles of Association	For	For	For	For
3	Approval to Create Distributable Reserves of Pentair-Ireland	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	388	388	
<b>Total Shares:</b>							<b>388</b>	<b>388</b>	

### Principal Financial Group, Inc.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 74251V102
<b>Record Date:</b> 03/26/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 74251V102	<b>Primary ISIN:</b> US74251V1026	<b>Primary SEDOL:</b> 2803014

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Principal Financial Group, Inc.

Shares Voted: 644

Votable Shares: 644

Shares on Loan: 0

Shares Instructed: 644

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Betsy J. Bernard	For	For	For	For
1.2	Elect Director Jocelyn Carter-Miller	For	For	For	For
1.3	Elect Director Gary E. Costley	For	For	For	For
1.4	Elect Director Dennis H. Ferro	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	644	644
<b>Total Shares:</b>							<b>644</b>	<b>644</b>

### Southwestern Energy Company

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 845467109

Record Date: 03/28/2014

Meeting Type: Annual

Primary CUSIP: 845467109

Primary ISIN: US8454671095

Primary SEDOL: 2828619

Shares Voted: 782

Votable Shares: 782

Shares on Loan: 0

Shares Instructed: 782

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Gass	For	For	For	For
1.2	Elect Director Catherine A. Kehr	For	For	For	For
1.3	Elect Director Greg D. Kerley	For	For	For	For
1.4	Elect Director Vello A. Kuuskraa	For	For	For	For
1.5	Elect Director Kenneth R. Mourton	For	For	For	For
1.6	Elect Director Steven L. Mueller	For	For	For	For
1.7	Elect Director Elliott Pew	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Southwestern Energy Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Alan H. Stevens	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Bylaws -- Call Special Meetings	Against	For	For	For
5	Report on Methane Emissions Management and Reduction Targets	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	782	782
<b>Total Shares:</b>							<b>782</b>	<b>782</b>

## The Allstate Corporation

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 020002101
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 020002101	<b>Primary ISIN:</b> US0200021014	<b>Primary SEDOL:</b> 2019952
<b>Shares Voted:</b> 1,184	<b>Votable Shares:</b> 1,184	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,184

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	For	For	For	For
1b	Elect Director Robert D. Beyer	For	For	For	For
1c	Elect Director Kermit R. Crawford	For	For	For	For
1d	Elect Director Jack M. Greenberg	For	For	For	For
1e	Elect Director Herbert L. Henkel	For	For	For	For
1f	Elect Director Siddharth N. (Bobby) Mehta	For	For	For	For
1g	Elect Director Andrea Redmond	For	For	For	For
1h	Elect Director John W. Rowe	For	For	For	For
1i	Elect Director Judith A. Spriesser	For	For	For	For
1j	Elect Director Mary Alice Taylor	For	For	For	For
1k	Elect Director Thomas J. Wilson	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Allstate Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Stock Retention/Holding Period	Against	For	For	For
6	Report on Lobbying Payments and Policy	Against	Against	Against	Against
7	Report on Political Contributions	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	1,184	1,184
<b>Total Shares:</b>							<b>1,184</b>	<b>1,184</b>

## The Gap, Inc.

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 364760108

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 364760108

Primary ISIN: US3647601083

Primary SEDOL: 2360326

Shares Voted: 712

Votable Shares: 712

Shares on Loan: 0

Shares Instructed: 712

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For	For	For
1b	Elect Director Robert J. Fisher	For	Against	Against	Against
1c	Elect Director William S. Fisher	For	For	For	For
1d	Elect Director Isabella D. Goren	For	For	For	For
1e	Elect Director Bob L. Martin	For	For	For	For
1f	Elect Director Jorge P. Montoya	For	For	For	For
1g	Elect Director Glenn K. Murphy	For	For	For	For
1h	Elect Director Mayo A. Shattuck, III	For	For	For	For
1i	Elect Director Katherine Tsang	For	For	For	For
1j	Elect Director Padmasree Warrior	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Gap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	712	712	
<b>Total Shares:</b>							<b>712</b>	<b>712</b>	

## Thermo Fisher Scientific Inc.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 883556102
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 883556102	<b>Primary ISIN:</b> US8835561023	<b>Primary SEDOL:</b> 2886907
<b>Shares Voted:</b> 773	<b>Votable Shares:</b> 773	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability	<b>Shares Instructed:</b> 773	

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For	For	For
1b	Elect Director Nelson J. Chai	For	For	For	For
1c	Elect Director C. Martin Harris	For	For	For	For
1d	Elect Director Tyler Jacks	For	For	For	For
1e	Elect Director Judy C. Lewent	For	For	For	For
1f	Elect Director Thomas J. Lynch	For	For	For	For
1g	Elect Director Jim P. Manzi	For	For	For	For
1h	Elect Director William G. Parrett	For	For	For	For
1i	Elect Director Lars R. Sorensen	For	For	For	For
1j	Elect Director Scott M. Sperling	For	For	For	For
1k	Elect Director Elaine S. Ullian	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Thermo Fisher Scientific Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	773	773
<b>Total Shares:</b>							<b>773</b>	<b>773</b>

## Xerox Corporation

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 984121103
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 984121103	<b>Primary ISIN:</b> US9841211033	<b>Primary SEDOL:</b> 2985202
<b>Shares Voted:</b> 2,431	<b>Votable Shares:</b> 2,431	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 2,431		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn A. Britt	For	For	For	For
1.2	Elect Director Ursula M. Burns	For	For	For	For
1.3	Elect Director Richard J. Harrington	For	For	For	For
1.4	Elect Director William Curt Hunter	For	For	For	For
1.5	Elect Director Robert J. Keegan	For	For	For	For
1.6	Elect Director Robert A. McDonald	For	For	For	For
1.7	Elect Director Charles Prince	For	For	For	For
1.8	Elect Director Ann N. Reese	For	For	For	For
1.9	Elect Director Sara Martinez Tucker	For	For	For	For
1.10	Elect Director Mary Agnes Wilderotter	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	2,431	2,431
<b>Total Shares:</b>							<b>2,431</b>	<b>2,431</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Amazon.com, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 023135106			
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 023135106	<b>Primary ISIN:</b> US0231351067	<b>Primary SEDOL:</b> 2000019			
<b>Shares Voted:</b> 712		<b>Votable Shares:</b> 712	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 712	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For	For	For
1b	Elect Director Tom A. Alberg	For	For	For	For
1c	Elect Director John Seely Brown	For	For	For	For
1d	Elect Director William B. Gordon	For	For	For	For
1e	Elect Director Jamie S. Gorelick	For	For	For	For
1f	Elect Director Alain Monie	For	For	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For	For	For
1h	Elect Director Thomas O. Ryder	For	For	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	712	712
<b>Total Shares:</b>							<b>712</b>	<b>712</b>

### Amphenol Corporation

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 032095101			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 032095101	<b>Primary ISIN:</b> US0320951017	<b>Primary SEDOL:</b> 2145084			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Amphenol Corporation

**Shares Voted:** 368      **Votable Shares:** 368      **Shares on Loan:** 0      **Shares Instructed:** 368  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For	For	For
1.2	Elect Director Stanley L. Clark	For	For	For	For
1.3	Elect Director David P. Falck	For	For	For	For
1.4	Elect Director Edward G. Jepsen	For	For	For	For
1.5	Elect Director Andrew E. Lietz	For	For	For	For
1.6	Elect Director Martin H. Loeffler	For	For	For	For
1.7	Elect Director John R. Lord	For	For	For	For
1.8	Elect Director R. Adam Norwitt	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Amend Executive Share Option Plan	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	368	368
<b>Total Shares:</b>							<b>368</b>	<b>368</b>

## AvalonBay Communities, Inc.

**Meeting Date:** 05/21/2014      **Country:** USA      **Provider Security ID:** 053484101

**Record Date:** 03/07/2014      **Meeting Type:** Annual

**Primary CUSIP:** 053484101      **Primary ISIN:** US0534841012      **Primary SEDOL:** 2131179

**Shares Voted:** 347      **Votable Shares:** 347      **Shares on Loan:** 0      **Shares Instructed:** 347  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For	For	For
1.2	Elect Director Alan B. Buckelew	For	For	For	For
1.3	Elect Director Bruce A. Choate	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director John J. Healy, Jr.	For	For	For	For
1.5	Elect Director Timothy J. Naughton	For	For	For	For
1.6	Elect Director Lance R. Primis	For	For	For	For
1.7	Elect Director Peter S. Rummell	For	For	For	For
1.8	Elect Director H. Jay Sarles	For	For	For	For
1.9	Elect Director W. Edward Walter	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	347	347
<b>Total Shares:</b>							<b>347</b>	<b>347</b>

### CME Group Inc.

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 12572Q105

Record Date: 03/26/2014

Meeting Type: Annual

Primary CUSIP: 12572Q105

Primary ISIN: US12572Q1058

Primary SEDOL: 2965839

Shares Voted: 615

Votable Shares: 615

Shares on Loan: 0

Shares Instructed: 615

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For	For	For
1b	Elect Director Phupinder S. Gill	For	For	For	For
1c	Elect Director Timothy S. Bitsberger	For	For	For	For
1d	Elect Director Charles P. Carey	For	For	For	For
1e	Elect Director Dennis H. Chookaszian	For	For	For	For
1f	Elect Director Martin J. Gepsman	For	For	For	For
1g	Elect Director Larry G. Gerdes	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### CME Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Daniel R. Glickman	For	For	For	For
1i	Elect Director J. Dennis Hastert	For	For	For	For
1j	Elect Director Leo Melamed	For	For	For	For
1k	Elect Director William P. Miller, II	For	For	For	For
1l	Elect Director James E. Oliff	For	For	For	For
1m	Elect Director Edemir Pinto	For	For	For	For
1n	Elect Director Alex J. Pollock	For	For	For	For
1o	Elect Director John F. Sandner	For	For	For	For
1p	Elect Director Terry L. Savage	For	For	For	For
1q	Elect Director William R. Shepard	For	For	For	For
1r	Elect Director Dennis A. Suskind	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	For	For
5	Amend Executive Incentive Bonus Plan	For	For	For	For
6	Amend Certificate of Incorporation Reducing the Number of Class B Directors from Six to Three	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	615	615
<b>Total Shares:</b>							<b>615</b>	<b>615</b>

### Comcast Corporation

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 20030N101

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 20030N101

Primary ISIN: US20030N1019

Primary SEDOL: 2044545



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Comcast Corporation

Shares Voted: 5,186

Votable Shares: 5,186

Shares on Loan: 0

Shares Instructed: 5,186

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For	For	For
1.2	Elect Director Sheldon M. Bonovitz	For	For	For	For
1.3	Elect Director Edward D. Breen	For	For	For	For
1.4	Elect Director Joseph J. Collins	For	For	For	For
1.5	Elect Director J. Michael Cook	For	For	For	For
1.6	Elect Director Gerald L. Hassell	For	For	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For	For	For
1.8	Elect Director Eduardo G. Mestre	For	For	For	For
1.9	Elect Director Brian L. Roberts	For	For	For	For
1.10	Elect Director Ralph J. Roberts	For	For	For	For
1.11	Elect Director Johnathan A. Rodgers	For	For	For	For
1.12	Elect Director Judith Rodin	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Pro-rata Vesting of Equity Plans	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	5,186	5,186
<b>Total Shares:</b>							<b>5,186</b>	<b>5,186</b>

## Halliburton Company

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 406216101

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 406216101

Primary ISIN: US4062161017

Primary SEDOL: 2405302

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Halliburton Company

Shares Voted: 1,725

Votable Shares: 1,725

Shares on Loan: 0

Shares Instructed: 1,725

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan M. Bennett	For	For	For	For
1.2	Elect Director James R. Boyd	For	For	For	For
1.3	Elect Director Milton Carroll	For	For	For	For
1.4	Elect Director Nance K. Dicciani	For	For	For	For
1.5	Elect Director Murry S. Gerber	For	For	For	For
1.6	Elect Director Jose C. Grubisich	For	For	For	For
1.7	Elect Director Abdallah S. Jum'ah	For	For	For	For
1.8	Elect Director David J. Lesar	For	For	For	For
1.9	Elect Director Robert A. Malone	For	For	For	For
1.10	Elect Director J. Landis Martin	For	For	For	For
1.11	Elect Director Debra L. Reed	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Human Rights Risk Assessment Process	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,725	1,725
<b>Total Shares:</b>							<b>1,725</b>	<b>1,725</b>

## Juniper Networks, Inc.

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 48203R104

Record Date: 03/28/2014

Meeting Type: Annual

Primary CUSIP: 48203R104

Primary ISIN: US48203R1041

Primary SEDOL: 2431846

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Juniper Networks, Inc.

**Shares Voted:** 1,228      **Votable Shares:** 1,228      **Shares on Loan:** 0      **Shares Instructed:** 1,228  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pradeep Sindhu	For	For	For	For
1.2	Elect Director Robert M. Calderoni	For	For	For	For
1.3	Elect Director Mary B. Cranston	For	For	For	For
1.4	Elect Director J. Michael Lawrie	For	For	For	For
1.5	Elect Director David Schlotterbeck	For	For	For	For
1.6	Elect Director Shaygan Kheradpir	For	For	For	For
1.7	Elect Director Kevin DeNuccio	For	For	For	For
1.8	Elect Director Gary Daichendt	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,228	1,228
<b>Total Shares:</b>							<b>1,228</b>	<b>1,228</b>

### Mondelez International, Inc.

**Meeting Date:** 05/21/2014      **Country:** USA      **Provider Security ID:** 609207105

**Record Date:** 03/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 609207105      **Primary ISIN:** US6092071058      **Primary SEDOL:** B8CKK03

**Shares Voted:** 3,401      **Votable Shares:** 3,401      **Shares on Loan:** 0      **Shares Instructed:** 3,401  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For	For	For
1b	Elect Director Lewis W.K. Booth	For	For	For	For
1c	Elect Director Lois D. Juliber	For	For	For	For
1d	Elect Director Mark D. Ketchum	For	For	For	For
1e	Elect Director Jorge S. Mesquita	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Nelson Peltz	For	For	For	For
1g	Elect Director Fredric G. Reynolds	For	For	For	For
1h	Elect Director Irene B. Rosenfeld	For	For	For	For
1i	Elect Director Patrick T. Siewert	For	For	For	For
1j	Elect Director Ruth J. Simmons	For	For	For	For
1k	Elect Director Ratan N. Tata	For	For	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	3,401	3,401
<b>Total Shares:</b>							<b>3,401</b>	<b>3,401</b>

### Northrop Grumman Corporation

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 666807102

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 666807102

Primary ISIN: US6668071029

Primary SEDOL: 2648806

Shares Voted: 493

Votable Shares: 493

Shares on Loan: 0

Shares Instructed: 493

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For	For	For
1.2	Elect Director Victor H. Fazio	For	For	For	For
1.3	Elect Director Donald E. Felsing	For	For	For	For
1.4	Elect Director Bruce S. Gordon	For	For	For	For
1.5	Elect Director William H. Hernandez	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Madeleine A. Kleiner	For	For	For	For
1.7	Elect Director Karl J. Krapek	For	For	For	For
1.8	Elect Director Richard B. Myers	For	For	For	For
1.9	Elect Director Gary Roughead	For	For	For	For
1.10	Elect Director Thomas M. Schoewe	For	For	For	For
1.11	Elect Director Kevin W. Sharer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	493	493
<b>Total Shares:</b>							<b>493</b>	<b>493</b>

### ONEOK, Inc.

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 682680103

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 682680103

Primary ISIN: US6826801036

Primary SEDOL: 2130109

Shares Voted: 731

Votable Shares: 731

Shares on Loan: 0

Shares Instructed: 731

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Day	For	For	For	For
1.2	Elect Director Julie H. Edwards	For	For	For	For
1.3	Elect Director William L. Ford	For	For	For	For
1.4	Elect Director John W. Gibson	For	For	For	For
1.5	Elect Director Bert H. Mackie	For	For	For	For
1.6	Elect Director Steven J. Malcolm	For	For	For	For
1.7	Elect Director Jim W. Mogg	For	For	For	For
1.8	Elect Director Pattye L. Moore	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## ONEOK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Gary D. Parker	For	For	For	For
1.10	Elect Director Eduardo A. Rodriguez	For	For	For	For
1.11	Elect Director Terry K. Spencer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Methane Emissions Management and Reduction Targets	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	731	731
<b>Total Shares:</b>							<b>731</b>	<b>731</b>

## PPL Corporation

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 69351T106

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 69351T106

Primary ISIN: US69351T1060

Primary SEDOL: 2680905

Shares Voted: 930

Votable Shares: 930

Shares on Loan: 0

Shares Instructed: 930

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frederick M. Bernthal	For	For	For	For
1.2	Elect Director John W. Conway	For	For	For	For
1.3	Elect Director Philip G. Cox	For	For	For	For
1.4	Elect Director Steven G. Elliott	For	For	For	For
1.5	Elect Director Louise K. Goeser	For	For	For	For
1.6	Elect Director Stuart E. Graham	For	For	For	For
1.7	Elect Director Stuart Heydt	For	For	For	For
1.8	Elect Director Raja Rajamannar	For	For	For	For
1.9	Elect Director Craig A. Rogerson	For	For	For	For
1.10	Elect Director William H. Spence	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## PPL Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Natica von Althann	For	For	For	For
1.12	Elect Director Keith H. Williamson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Political Contributions	Against	For	For	For
5	Amend Bylaws -- Call Special Meetings	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	930	930
<b>Total Shares:</b>							<b>930</b>	<b>930</b>

## Roper Industries, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 776696106
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 776696106	<b>Primary ISIN:</b> US7766961061	<b>Primary SEDOL:</b> 2749602
<b>Shares Voted:</b> 223	<b>Votable Shares:</b> 223	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 223

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard F. Wallman	For	For	For	For
1.2	Elect Director Christopher Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	223	223
<b>Total Shares:</b>							<b>223</b>	<b>223</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Ross Stores, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 778296103			
<b>Record Date:</b> 03/25/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 778296103	<b>Primary ISIN:</b> US7782961038	<b>Primary SEDOL:</b> 2746711			
<b>Shares Voted:</b> 551		<b>Votable Shares:</b> 551	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 551	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For	For	For
1c	Elect Director Michael J. Bush	For	For	For	For
1d	Elect Director Norman A. Ferber	For	For	For	For
1e	Elect Director Sharon D. Garrett	For	For	For	For
1f	Elect Director George P. Orban	For	For	For	For
1g	Elect Director Lawrence S. Peiros	For	For	For	For
1h	Elect Director Gregory L. Quesnel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	551	551
<b>Total Shares:</b>							<b>551</b>	<b>551</b>

### The Hartford Financial Services Group, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 416515104			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 416515104	<b>Primary ISIN:</b> US4165151048	<b>Primary SEDOL:</b> 2476193			
<b>Shares Voted:</b> 763		<b>Votable Shares:</b> 763	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 763	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For	For	For
1b	Elect Director Trevor Fetter	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Liam E. McGee	For	For	For	For
1d	Elect Director Kathryn A. Mikells	For	For	For	For
1e	Elect Director Michael G. Morris	For	For	For	For
1f	Elect Director Thomas A. Renyi	For	For	For	For
1g	Elect Director Julie G. Richardson	For	For	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For	For	For
1i	Elect Director Charles B. Strauss	For	For	For	For
1j	Elect Director H. Patrick Swygert	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Amend Executive Incentive Bonus Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	763	763
<b>Total Shares:</b>							<b>763</b>	<b>763</b>

## Xcel Energy Inc.

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 98389B100

Record Date: 03/25/2014

Meeting Type: Annual

Primary CUSIP: 98389B100

Primary ISIN: US98389B1008

Primary SEDOL: 2614807

Shares Voted: 1,349

Votable Shares: 1,349

Shares on Loan: 0

Shares Instructed: 1,349

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gail Koziara Boudreaux	For	For	For	For
1b	Elect Director Richard K. Davis	For	For	For	For
1c	Elect Director Ben Fowke	For	For	For	For
1d	Elect Director Albert F. Moreno	For	For	For	For
1e	Elect Director Richard T. O'Brien	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Xcel Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Christopher J. Policinski	For	For	For	For
1g	Elect Director A. Patricia Sampson	For	For	For	For
1h	Elect Director James J. Sheppard	For	For	For	For
1i	Elect Director David A. Westerlund	For	For	For	For
1j	Elect Director Kim Williams	For	For	For	For
1k	Elect Director Timothy V. Wolf	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,349	1,349
<b>Total Shares:</b>							<b>1,349</b>	<b>1,349</b>

### Facebook, Inc.

**Meeting Date:** 05/22/2014

**Country:** USA

**Provider Security ID:** 30303M102

**Record Date:** 03/24/2014

**Meeting Type:** Annual

**Primary CUSIP:** 30303M102

**Primary ISIN:** US30303M1027

**Primary SEDOL:** B7TL820

**Shares Voted:** 3,142

**Votable Shares:** 3,142

**Shares on Loan:** 0

**Shares Instructed:** 3,142

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For	For	For
1.2	Elect Director Erskine B. Bowles	For	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	For	For
1.4	Elect Director Donald E. Graham	For	For	For	For
1.5	Elect Director Reed Hastings	For	For	For	For
1.6	Elect Director Sheryl K. Sandberg	For	Withhold	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	For	For	For	For
1.8	Elect Director Mark Zuckerberg	For	Withhold	Withhold	Withhold

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	For
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Against	Against
6	Assess Privacy and Advertising Policy Relating to Childhood Obesity	Against	Against	For	For
7	Report on Sustainability	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	3,142	3,142
<b>Total Shares:</b>							<b>3,142</b>	<b>3,142</b>

## Flowserve Corporation

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 34354P105

Record Date: 03/27/2014

Meeting Type: Annual

Primary CUSIP: 34354P105

Primary ISIN: US34354P1057

Primary SEDOL: 2288406

Shares Voted: 409

Votable Shares: 409

Shares on Loan: 0

Shares Instructed: 409

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gayla J. Delly	For	For	For	For
1.2	Elect Director Rick J. Mills	For	For	For	For
1.3	Elect Director Charles M. Rampacek	For	For	For	For
1.4	Elect Director William C. Rusnack	For	For	For	For
1.5	Elect Director John R. Friedery	For	For	For	For
1.6	Elect Director Joe E. Harlan	For	For	For	For
1.7	Elect Director Leif E. Darner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Flowserve Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
4	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	409	409
<b>Total Shares:</b>							<b>409</b>	<b>409</b>

## Intel Corporation

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 458140100
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 458140100	<b>Primary ISIN:</b> US4581401001	<b>Primary SEDOL:</b> 2463247
<b>Shares Voted:</b> 9,864	<b>Votable Shares:</b> 9,864	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 9,864

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1a	Elect Director Charlene Barshefsky	For	For	For	For			
1b	Elect Director Andy D. Bryant	For	For	For	For			
1c	Elect Director Susan L. Decker	For	For	For	For			
1d	Elect Director John J. Donahoe	For	For	For	For			
1e	Elect Director Reed E. Hundt	For	For	For	For			
1f	Elect Director Brian M. Krzanich	For	For	For	For			
1g	Elect Director James D. Plummer	For	For	For	For			
1h	Elect Director David S. Pottruck	For	For	For	For			
1i	Elect Director Frank D. Yeary	For	For	For	For			
1j	Elect Director David B. Yoffie	For	For	For	For			
2	Ratify Auditors	For	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	9,864	9,864

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Intel Corporation

Total Shares: 9,864 9,864

## KeyCorp

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 493267108

Record Date: 03/24/2014

Meeting Type: Annual

Primary CUSIP: 493267108

Primary ISIN: US4932671088

Primary SEDOL: 2490911

Shares Voted: 1,146

Votable Shares: 1,146

Shares on Loan: 0

Shares Instructed: 1,146

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph A. Carrabba	For	For	For	For
1.2	Elect Director Charles P. Cooley	For	For	For	For
1.3	Elect Director Alexander M. Cutler	For	For	For	For
1.4	Elect Director H. James Dallas	For	For	For	For
1.5	Elect Director Elizabeth R. Gile	For	For	For	For
1.6	Elect Director Ruth Ann M. Gillis	For	For	For	For
1.7	Elect Director William G. Gisel, Jr.	For	For	For	For
1.8	Elect Director Richard J. Hipple	For	For	For	For
1.9	Elect Director Kristen L. Manos	For	For	For	For
1.10	Elect Director Beth E. Mooney	For	For	For	For
1.11	Elect Director Demos Parneros	For	For	For	For
1.12	Elect Director Barbara R. Snyder	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	04/30/2014	Auto-Approved	04/30/2014	1,146	1,146
<b>Total Shares:</b>							<u>1,146</u>	<u>1,146</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## L Brands, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 501797104			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 501797104	<b>Primary ISIN:</b> US5017971046	<b>Primary SEDOL:</b> B9M2WX3			
<b>Shares Voted:</b> 483		<b>Votable Shares:</b> 483	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 483	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donna A. James	For	For	For	For
1.2	Elect Director Jeffrey H. Miro	For	For	For	For
1.3	Elect Director Michael G. Morris	For	For	For	For
1.4	Elect Director Raymond Zimmerman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	483	483
<b>Total Shares:</b>							<b>483</b>	<b>483</b>

## Lincoln National Corporation

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 534187109			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 534187109	<b>Primary ISIN:</b> US5341871094	<b>Primary SEDOL:</b> 2516378			
<b>Shares Voted:</b> 681		<b>Votable Shares:</b> 681	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 681	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis R. Glass	For	For	For	For
1.2	Elect Director Gary C. Kelly	For	For	For	For
1.3	Elect Director Michael F. Mee	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Lincoln National Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	681	681	
<b>Total Shares:</b>							<b>681</b>	<b>681</b>	

## McDonald's Corporation

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 580135101
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 580135101	<b>Primary ISIN:</b> US5801351017	<b>Primary SEDOL:</b> 2550707
<b>Shares Voted:</b> 2,012	<b>Votable Shares:</b> 2,012	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,012

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For	For	For
1b	ElectionElect Director Richard H. Lenny	For	For	For	For
1c	Elect Director Walter E. Massey	For	For	For	For
1d	Elect Director Cary D. McMillan	For	For	For	For
1e	Elect Director Sheila A. Penrose	For	For	For	For
1f	Elect Director John W. Rogers, Jr.	For	For	For	For
1g	Elect Director Roger W. Stone	For	For	For	For
1h	Elect Director Miles D. White	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Provide Right to Act by Written Consent	Against	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	

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## McDonald's Corporation

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	2,012	2,012
<b>Total Shares:</b>							<b>2,012</b>	<b>2,012</b>

## NextEra Energy, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 65339F101
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 65339F101	<b>Primary ISIN:</b> US65339F1012	<b>Primary SEDOL:</b> 2328915
<b>Shares Voted:</b> 980	<b>Votable Shares:</b> 980	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 980		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For	For	For
1b	Elect Director Robert M. Beall, II	For	For	For	For
1c	Elect Director James L. Camaren	For	For	For	For
1d	Elect Director Kenneth B. Dunn	For	For	For	For
1e	Elect Director Kirk S. Hachigian	For	For	For	For
1f	Elect Director Toni Jennings	For	For	For	For
1g	Elect Director James L. Robo	For	For	For	For
1h	Elect Director Rudy E. Schupp	For	For	For	For
1i	Elect Director John L. Skolds	For	For	For	For
1j	Elect Director William H. Swanson	For	For	For	For
1k	Elect Director Hansel E. Tookes, II	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Eliminate Supermajority Vote Requirement	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	980	980
<b>Total Shares:</b>							<b>980</b>	<b>980</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## NextEra Energy, Inc.

## The Home Depot, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 437076102	
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 437076102	<b>Primary ISIN:</b> US4370761029	<b>Primary SEDOL:</b> 2434209	
<b>Shares Voted:</b> 2,884	<b>Votable Shares:</b> 2,884	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,884
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	For	For	For	For
1b	Elect Director Francis S. Blake	For	For	For	For
1c	Elect Director Ari Bousbib	For	For	For	For
1d	Elect Director Gregory D. Brennehan	For	For	For	For
1e	Elect Director J. Frank Brown	For	For	For	For
1f	Elect Director Albert P. Carey	For	For	For	For
1g	Elect Director Armando Codina	For	For	For	For
1h	Elect Director Helena B. Foulkes	For	For	For	For
1i	Elect Director Wayne M. Hewett	For	For	For	For
1j	Elect Director Karen L. Katen	For	For	For	For
1k	Elect Director Mark Vadon	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Bylaws -- Call Special Meetings	Against	For	For	For
5	Prepare Employment Diversity Report	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,884	2,884
<b>Total Shares:</b>							<b>2,884</b>	<b>2,884</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Williams Companies, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 969457100			
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 969457100	<b>Primary ISIN:</b> US9694571004	<b>Primary SEDOL:</b> 2967181			
	<b>Shares Voted:</b> 1,460	<b>Votable Shares:</b> 1,460	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,460	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For	For	For
1.2	Elect Director Joseph R. Cleveland	For	For	For	For
1.3	Elect Director Kathleen B. Cooper	For	For	For	For
1.4	Elect Director John A. Hagg	For	For	For	For
1.5	Elect Director Juanita H. Hinshaw	For	For	For	For
1.6	Elect Director Ralph Izzo	For	For	For	For
1.7	Elect Director Frank T. MacInnis	For	For	For	For
1.8	Elect Director Eric W. Mandelblatt	For	For	For	For
1.9	Elect Director Steven W. Nance	For	For	For	For
1.10	Elect Director Murray D. Smith	For	For	For	For
1.11	Elect Director Janice D. Stoney	For	For	For	For
1.12	Elect Director Laura A. Sugg	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,460	1,460
<b>Total Shares:</b>							<b>1,460</b>	<b>1,460</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Vornado Realty Trust

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 929042109			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 929042109	<b>Primary ISIN:</b> US9290421091	<b>Primary SEDOL:</b> 2933632			
<b>Shares Voted:</b> 387		<b>Votable Shares:</b> 387	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 387	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Lynne	For	Withhold	Withhold	Withhold
1.2	Elect Director David Mandelbaum	For	Withhold	Withhold	Withhold
1.3	Elect Director Daniel R. Tisch	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require a Majority Vote for the Election of Directors	Against	For	For	For
5	Require Independent Board Chairman	Against	For	For	For
6	Declassify the Board of Directors	Against	For	For	For
7	Pro-rata Vesting of Equity Awards	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	387	387
<b>Total Shares:</b>							<b>387</b>	<b>387</b>

## Cerner Corporation

<b>Meeting Date:</b> 05/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 156782104			
<b>Record Date:</b> 03/26/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 156782104	<b>Primary ISIN:</b> US1567821046	<b>Primary SEDOL:</b> 2185284			
<b>Shares Voted:</b> 668		<b>Votable Shares:</b> 668	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 668	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John C. Danforth	For	For	For	For
1b	Elect Director Neal L. Patterson	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Cerner Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director William D. Zollars	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	668	668
<b>Total Shares:</b>							<b>668</b>	<b>668</b>

## Merck & Co., Inc.

**Meeting Date:** 05/27/2014 **Country:** USA **Provider Security ID:** 58933Y105

**Record Date:** 03/31/2014 **Meeting Type:** Annual

**Primary CUSIP:** 58933Y105 **Primary ISIN:** US58933Y1055 **Primary SEDOL:** 2778844

**Shares Voted:** 5,739 **Votable Shares:** 5,739 **Shares on Loan:** 0 **Shares Instructed:** 5,739  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For	For	For
1b	Elect Director Thomas R. Cech	For	For	For	For
1c	Elect Director Kenneth C. Frazier	For	For	For	For
1d	Elect Director Thomas H. Glocer	For	For	For	For
1e	Elect Director William B. Harrison, Jr.	For	For	For	For
1f	Elect Director C. Robert Kidder	For	For	For	For
1g	Elect Director Rochelle B. Lazarus	For	For	For	For
1h	Elect Director Carlos E. Represas	For	For	For	For
1i	Elect Director Patricia F. Russo	For	For	For	For
1j	Elect Director Craig B. Thompson	For	For	For	For
1k	Elect Director Wendell P. Weeks	For	For	For	For
1l	Elect Director Peter C. Wendell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Auditors	For	For	For	For
4	Provide Right to Act by Written Consent	Against	For	For	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	5,739	5,739
<b>Total Shares:</b>							<b>5,739</b>	<b>5,739</b>

## The Travelers Companies, Inc.

**Meeting Date:** 05/27/2014

**Country:** USA

**Provider Security ID:** 89417E109

**Record Date:** 03/31/2014

**Meeting Type:** Annual

**Primary CUSIP:** 89417E109

**Primary ISIN:** US89417E1091

**Primary SEDOL:** 2769503

**Shares Voted:** 717

**Votable Shares:** 717

**Shares on Loan:** 0

**Shares Instructed:** 717

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For	For	For
1b	Elect Director John H. Dasburg	For	For	For	For
1c	Elect Director Janet M. Dolan	For	For	For	For
1d	Elect Director Kenneth M. Duberstein	For	For	For	For
1e	Elect Director Jay S. Fishman	For	For	For	For
1f	Elect Director Patricia L. Higgins	For	For	For	For
1g	Elect Director Thomas R. Hodgson	For	For	For	For
1h	Elect Director William J. Kane	For	For	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For	For	For
1k	Elect Director Donald J. Shepard	For	For	For	For
1l	Elect Director Laurie J. Thomsen	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### The Travelers Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Report on Political Contributions	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	717	717
<b>Total Shares:</b>							<b>717</b>	<b>717</b>

### CenturyLink, Inc.

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 156700106
<b>Record Date:</b> 04/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 156700106	<b>Primary ISIN:</b> US1567001060	<b>Primary SEDOL:</b> 2185046
<b>Shares Voted:</b> 1,332	<b>Votable Shares:</b> 1,332	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,332

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Virginia Boulet	For	For	For	For
1.2	Elect Director Peter C. Brown	For	For	For	For
1.3	Elect Director Richard A. Gephardt	For	For	For	For
1.4	Elect Director W. Bruce Hanks	For	For	For	For
1.5	Elect Director Gregory J. McCray	For	For	For	For
1.6	Elect Director C. G. Melville, Jr.	For	For	For	For
1.7	Elect Director Fred R. Nichols	For	For	For	For
1.8	Elect Director William A. Owens	For	For	For	For
1.9	Elect Director Harvey P. Perry	For	For	For	For
1.10	Elect Director Glen F. Post, III	For	For	For	For
1.11	Elect Director Michael J. Roberts	For	For	For	For
1.12	Elect Director Laurie A. Siegel	For	For	For	For
1.13	Elect Director Joseph R. Zimmel	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## CenturyLink, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Provide Proxy Access Right	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Stock Retention	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	1,332	1,332	
<b>Total Shares:</b>							<b>1,332</b>	<b>1,332</b>	

## Chevron Corporation

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 166764100
<b>Record Date:</b> 04/02/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 166764100	<b>Primary ISIN:</b> US1667641005	<b>Primary SEDOL:</b> 2838555
<b>Shares Voted:</b> 3,694	<b>Votable Shares:</b> 3,694	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,694

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linnet F. Deily	For	For	For	For
1b	Elect Director Robert E. Denham	For	For	For	For
1c	Elect Director Alice P. Gast	For	For	For	For
1d	Elect Director Enrique Hernandez, Jr.	For	For	For	For
1e	Elect Director Jon M. Huntsman, Jr.	For	For	For	For
1f	Elect Director George L. Kirkland	For	For	For	For
1g	Elect Director Charles W. Moorman, IV	For	For	For	For
1h	Elect Director Kevin W. Sharer	For	For	For	For
1i	Elect Director John G. Stumpf	For	For	For	For
1j	Elect Director Ronald D. Sugar	For	For	For	For
1k	Elect Director Carl Ware	For	For	For	For
1l	Elect Director John S. Watson	For	For	Against	Against
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Report on Charitable Contributions	Against	Against	Against	Against
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	For	For
7	Require Independent Board Chairman	Against	Against	Against	Against
8	Amend Bylaws -- Call Special Meetings	Against	For	For	For
9	Require Director Nominee with Environmental Experience	Against	For	For	For
10	Adopt Guidelines for Country Selection	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	3,694	3,694
<b>Total Shares:</b>							<b>3,694</b>	<b>3,694</b>

## Exxon Mobil Corporation

**Meeting Date:** 05/28/2014

**Country:** USA

**Provider Security ID:** 30231G102

**Record Date:** 04/04/2014

**Meeting Type:** Annual

**Primary CUSIP:** 30231G102

**Primary ISIN:** US30231G1022

**Primary SEDOL:** 2326618

**Shares Voted:** 8,440

**Votable Shares:** 8,440

**Shares on Loan:** 0

**Shares Instructed:** 8,440

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For	For	For
1.3	Elect Director Ursula M. Burns	For	For	For	For
1.4	Elect Director Larry R. Faulkner	For	For	For	For
1.5	Elect Director Jay S. Fishman	For	For	For	For
1.6	Elect Director Henrietta H. Fore	For	For	For	For
1.7	Elect Director Kenneth C. Frazier	For	For	For	For
1.8	Elect Director William W. George	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Samuel J. Palmisano	For	For	For	For
1.10	Elect Director Steven S Reinemund	For	For	For	For
1.11	Elect Director Rex W. Tillerson	For	For	For	For
1.12	Elect Director William C. Weldon	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require a Majority Vote for the Election of Directors	Against	For	For	For
5	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Against	Against
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	For	For
7	Report on Lobbying Payments and Policy	Against	For	For	For
8	Adopt Quantitative GHG Goals for Products and Operations	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	8,440	8,440
<b>Total Shares:</b>							<b>8,440</b>	<b>8,440</b>

## Fidelity National Information Services, Inc.

**Meeting Date:** 05/28/2014

**Country:** USA

**Provider Security ID:** 31620M106

**Record Date:** 04/01/2014

**Meeting Type:** Annual

**Primary CUSIP:** 31620M106

**Primary ISIN:** US31620M1062

**Primary SEDOL:** 2769796

**Shares Voted:** 463

**Votable Shares:** 463

**Shares on Loan:** 0

**Shares Instructed:** 463

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David K. Hunt	For	For	For	For
1b	Elect Director Richard N. Massey	For	For	For	For
1c	Elect Director Leslie M. Muma	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director James B. Stallings, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Reduce Supermajority Vote Requirement	For	For	For	For
4	Ratify Auditors	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	463	463		
<b>Total Shares:</b>							<b>463</b>	<b>463</b>		

## Fiserv, Inc.

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 337738108
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 337738108	<b>Primary ISIN:</b> US3377381088	<b>Primary SEDOL:</b> 2342034
<b>Shares Voted:</b> 904	<b>Votable Shares:</b> 904	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 904		
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Flink	For	For	For	For
1.2	Elect Director Dennis F. Lynch	For	For	For	For
1.3	Elect Director Denis J. O'Leary	For	For	For	For
1.4	Elect Director Glenn M. Renwick	For	For	For	For
1.5	Elect Director Kim M. Robak	For	For	For	For
1.6	Elect Director Doyle R. Simons	For	For	For	For
1.7	Elect Director Thomas C. Wertheimer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Provide For Confidential Running Vote Tallies	Against	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		

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Fiserv, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	904	904
<b>Total Shares:</b>							<b>904</b>	<b>904</b>

## Pioneer Natural Resources Company

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 723787107
<b>Record Date:</b> 04/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 723787107	<b>Primary ISIN:</b> US7237871071	<b>Primary SEDOL:</b> 2690830
<b>Shares Voted:</b> 323	<b>Votable Shares:</b> 323	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 323		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy L. Dove	For	For	For	For
1.2	Elect Director Stacy P. Methvin	For	For	For	For
1.3	Elect Director Charles E. Ramsey, Jr.	For	For	For	For
1.4	Elect Director Frank A. Risch	For	For	For	For
1.5	Elect Director Edison C. Buchanan	For	For	For	For
1.6	Elect Director Larry R. Grillot	For	For	For	For
1.7	Elect Director J. Kenneth Thompson	For	For	For	For
1.8	Elect Director Jim A. Watson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	323	323
<b>Total Shares:</b>							<b>323</b>	<b>323</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Southern Company

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 842587107			
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 842587107	<b>Primary ISIN:</b> US8425871071	<b>Primary SEDOL:</b> 2829601			
	<b>Shares Voted:</b> 1,861	<b>Votable Shares:</b> 1,861	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,861	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For	For	For
1b	Elect Director Jon A. Boscia	For	For	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	For	For
1d	Elect Director Thomas A. Fanning	For	For	For	For
1e	Elect Director David J. Grain	For	For	For	For
1f	Elect Director Veronica M. Hagen	For	For	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For	For	For
1h	Elect Director Linda P. Hudson	For	For	For	For
1i	Elect Director Donald M. James	For	For	For	For
1j	Elect Director Dale E. Klein	For	For	For	For
1k	Elect Director William G. Smith, Jr.	For	For	For	For
1l	Elect Director Steven R. Specker	For	For	For	For
1m	Elect Director E. Jenner Wood, III	For	Against	Against	Against
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	1,861	1,861
<b>Total Shares:</b>							<b>1,861</b>	<b>1,861</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## BlackRock, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 09247X101			
<b>Record Date:</b> 04/03/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 09247X101	<b>Primary ISIN:</b> US09247X1019	<b>Primary SEDOL:</b> 2494504			
<b>Shares Voted:</b> 275		<b>Votable Shares:</b> 275	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 275	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For	For	For
1b	Elect Director Mathis Cabiallavetta	For	For	For	For
1c	Elect Director Pamela Daley	For	For	For	For
1d	Elect Director Jessica P. Einhorn	For	For	For	For
1e	Elect Director Fabrizio Freda	For	For	For	For
1f	Elect Director Murry S. Gerber	For	For	For	For
1g	Elect Director James Grosfeld	For	For	For	For
1h	Elect Director David H. Komansky	For	For	For	For
1i	Elect Director Deryck Maughan	For	For	For	For
1j	Elect Director Cheryl D. Mills	For	For	For	For
1k	Elect Director Marco Antonio Slim Domit	For	For	For	For
1l	Elect Director John S. Varley	For	For	For	For
1m	Elect Director Susan L. Wagner	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	275	275
<b>Total Shares:</b>							<b>275</b>	<b>275</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Dollar General Corporation

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 256677105			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 256677105	<b>Primary ISIN:</b> US2566771059	<b>Primary SEDOL:</b> B5B1S13			
<b>Shares Voted:</b> 626		<b>Votable Shares:</b> 626	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 626	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For	For	For
1b	Elect Director Michael M. Calbert	For	For	For	For
1c	Elect Director Sandra B. Cochran	For	For	For	For
1d	Elect Director Richard W. Dreiling	For	For	For	For
1e	Elect Director Patricia D. Fili-Krushel	For	For	For	For
1f	Elect Director William C. Rhodes, III	For	For	For	For
1g	Elect Director David B. Rickard	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	626	626
<b>Total Shares:</b>							<b>626</b>	<b>626</b>

## Raytheon Company

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 755111507			
<b>Record Date:</b> 04/08/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 755111507	<b>Primary ISIN:</b> US7551115071	<b>Primary SEDOL:</b> 2758051			
<b>Shares Voted:</b> 708		<b>Votable Shares:</b> 708	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 708	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James E. Cartwright	For	For	For	For
1b	Elect Director Vernon E. Clark	For	For	For	For
1c	Elect Director Stephen J. Hadley	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Thomas A. Kennedy	For	For	For	For
1e	Elect Director George R. Oliver	For	For	For	For
1f	Elect Director Michael C. Ruettgers	For	For	For	For
1g	Elect Director Ronald L. Skates	For	For	For	For
1h	Elect Director William R. Spivey	For	For	For	For
1i	Elect Director Linda G. Stuntz	For	Against	Against	Against
1j	Elect Director William H. Swanson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Provide Right to Act by Written Consent	For	For	For	For
5	Report on Political Contributions	Against	For	For	For
6	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	708	708
<b>Total Shares:</b>							<b>708</b>	<b>708</b>

## Aetna Inc.

Meeting Date: 05/30/2014

Country: USA

Provider Security ID: 00817Y108

Record Date: 03/28/2014

Meeting Type: Annual

Primary CUSIP: 00817Y108

Primary ISIN: US00817Y1082

Primary SEDOL: 2695921

Shares Voted: 829

Votable Shares: 829

Shares on Loan: 0

Shares Instructed: 829

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For	For	For
1b	Elect Director Mark T. Bertolini	For	For	For	For
1c	Elect Director Frank M. Clark	For	For	For	For
1d	Elect Director Betsy Z. Cohen	For	For	For	For
1e	Elect Director Molly J. Coye	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Aetna Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Roger N. Farah	For	For	For	For
1g	Elect Director Barbara Hackman Franklin	For	For	For	For
1h	Elect Director Jeffrey E. Garten	For	For	For	For
1i	Elect Director Ellen M. Hancock	For	For	For	For
1j	Elect Director Richard J. Harrington	For	For	For	For
1k	Elect Director Edward J. Ludwig	For	For	For	For
1l	Elect Director Joseph P. Newhouse	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Reduce Supermajority Vote Requirement	For	For	For	For
4	Amend Right to Call Special Meeting	For	For	For	For
5	Amend Omnibus Stock Plan	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
7A	Require Independent Board Chairman	Against	Against	Against	Against
7B	Enhance Board Oversight of Political Contributions	Against	Against	Against	Against
7C	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	829	829
<b>Total Shares:</b>							<b>829</b>	<b>829</b>

### Crown Castle International Corp.

Meeting Date: 05/30/2014

Country: USA

Provider Security ID: 228227104

Record Date: 03/31/2014

Meeting Type: Annual

Primary CUSIP: 228227104

Primary ISIN: US2282271046

Primary SEDOL: 2285991

Shares Voted: 765

Votable Shares: 765

Shares on Loan: 0

Shares Instructed: 765

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Crown Castle International Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Dale N. Hatfield	For	For	For	For
1c	Elect Director Lee W. Hogan	For	For	For	For
1d	Elect Director Robert F. McKenzie	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	765	765
<b>Total Shares:</b>							<b>765</b>	<b>765</b>

### Lowe's Companies, Inc.

**Meeting Date:** 05/30/2014

**Country:** USA

**Provider Security ID:** 548661107

**Record Date:** 03/28/2014

**Meeting Type:** Annual

**Primary CUSIP:** 548661107

**Primary ISIN:** US5486611073

**Primary SEDOL:** 2536763

**Shares Voted:** 2,187

**Votable Shares:** 2,187

**Shares on Loan:** 0

**Shares Instructed:** 2,187

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For	For	For
1.2	Elect Director David W. Bernauer	For	For	For	For
1.3	Elect Director Leonard L. Berry	For	For	For	For
1.4	Elect Director Angela F. Braly	For	For	For	For
1.5	Elect Director Richard W. Dreiling	For	For	For	For
1.6	Elect Director Dawn E. Hudson	For	For	For	For
1.7	Elect Director Robert L. Johnson	For	For	For	For
1.8	Elect Director Marshall O. Larsen	For	For	For	For
1.9	Elect Director Richard K. Lochridge	For	For	For	For
1.10	Elect Director Robert A. Niblock	For	For	For	For
1.11	Elect Director Eric C. Wiseman	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Lowe's Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	2,187	2,187
<b>Total Shares:</b>							<b>2,187</b>	<b>2,187</b>

## salesforce.com, inc.

<b>Meeting Date:</b> 06/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 79466L302
<b>Record Date:</b> 04/08/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 79466L302	<b>Primary ISIN:</b> US79466L3024	<b>Primary SEDOL:</b> 2310525
<b>Shares Voted:</b> 1,112	<b>Votable Shares:</b> 1,112	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,112

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc Benioff	For	For	For	For
1.2	Elect Director Keith Block	For	For	For	For
1.3	Elect Director Craig Conway	For	For	For	For
1.4	Elect Director Alan Hassenfeld	For	For	For	For
1.5	Elect Director Colin Powell	For	For	For	For
1.6	Elect Director John V. Roos	For	For	For	For
1.7	Elect Director Lawrence Tomlinson	For	For	For	For
1.8	Elect Director Robin Washington	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## salesforce.com, inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	1,112	1,112
<b>Total Shares:</b>							<b>1,112</b>	<b>1,112</b>

## Staples, Inc.

<b>Meeting Date:</b> 06/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 855030102
<b>Record Date:</b> 04/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 855030102	<b>Primary ISIN:</b> US8550301027	<b>Primary SEDOL:</b> 2841489
<b>Shares Voted:</b> 1,845	<b>Votable Shares:</b> 1,845	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,845

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Basil L. Anderson	For	For	For	For
1b	Elect Director Drew G. Faust	For	For	For	For
1c	Elect Director Justin King	For	For	For	For
1d	Elect Director Carol Meyrowitz	For	For	For	For
1e	Elect Director Rowland T. Moriarty	For	For	For	For
1f	Elect Director Robert C. Nakasone	For	For	For	For
1g	Elect Director Ronald L. Sargent	For	For	For	For
1h	Elect Director Robert E. Sulentic	For	For	For	For
1i	Elect Director Raul Vazquez	For	For	For	For
1j	Elect Director Vijay Vishwanath	For	For	For	For
1k	Elect Director Paul F. Walsh	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Ratify Auditors	For	For	For	For
5	Require Independent Board Chairman	Against	For	For	For
6	Report on Human Rights Risk Assessment Process	Against	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Staples, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	1,845	1,845
<b>Total Shares:</b>							<b>1,845</b>	<b>1,845</b>

## UnitedHealth Group Incorporated

<b>Meeting Date:</b> 06/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 91324P102
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 91324P102	<b>Primary ISIN:</b> US91324P1021	<b>Primary SEDOL:</b> 2917766
<b>Shares Voted:</b> 2,024	<b>Votable Shares:</b> 2,024	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,024

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For	For	For
1b	Elect Director Edson Bueno	For	For	For	For
1c	Elect Director Richard T. Burke	For	For	For	For
1d	Elect Directo Robert J. Darretta	For	For	For	For
1e	Elect Director Stephen J. Hemsley	For	For	For	For
1f	Elect Director Michele J. Hooper	For	For	For	For
1g	Elect Director Rodger A. Lawson	For	For	For	For
1h	Elect Director Douglas W. Leatherdale	For	For	For	For
1i	Elect Director Glenn M. Renwick	For	For	For	For
1j	Elect Director Kenneth I. Shine	For	For	For	For
1k	Elect Director Gail R. Wilensky	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Provide for Cumulative Voting	Against	For	For	For
5	Report on Lobbying Payments and Policy	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	2,024	2,024

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## UnitedHealth Group Incorporated

Total Shares: 2,024 2,024

## COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/03/2014 Country: USA Provider Security ID: 192446102

Record Date: 04/07/2014 Meeting Type: Annual

Primary CUSIP: 192446102 Primary ISIN: US1924461023 Primary SEDOL: 2257019

Shares Voted: 1,214 Votable Shares: 1,214 Shares on Loan: 0 Shares Instructed: 1,214

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Patsalos-Fox	For	For	For	For
1b	Elect Director Robert E. Weissman	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	1,214	1,214
<b>Total Shares:</b>							<u>1,214</u>	<u>1,214</u>

## MasterCard Incorporated

Meeting Date: 06/03/2014 Country: USA Provider Security ID: 57636Q104

Record Date: 04/09/2014 Meeting Type: Annual

Primary CUSIP: 57636Q104 Primary ISIN: US57636Q1040 Primary SEDOL: B121557

Shares Voted: 2,070 Votable Shares: 2,070 Shares on Loan: 0 Shares Instructed: 2,070

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For	For	For
1b	Elect Director Ajay Banga	For	For	For	For
1c	Elect Director Silvio Barzi	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David R. Carlucci	For	For	For	For
1e	Elect Director Steven J. Freiberg	For	For	For	For
1f	Elect Director Julius Genachowski	For	For	For	For
1g	Elect Director Merit E. Janow	For	For	For	For
1h	Elect Director Nancy J. Karch	For	For	For	For
1i	Elect Director Marc Olivie	For	For	For	For
1j	Elect Director Rima Qureshi	For	For	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For	For	For
1l	Elect Director Jackson P. Tai	For	For	For	For
1m	Elect Director Edward Suning Tian	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	2,070	2,070
<b>Total Shares:</b>							<b>2,070</b>	<b>2,070</b>

## Devon Energy Corporation

Meeting Date: 06/04/2014

Country: USA

Provider Security ID: 25179M103

Record Date: 04/07/2014

Meeting Type: Annual

Primary CUSIP: 25179M103

Primary ISIN: US25179M1036

Primary SEDOL: 2480677

Shares Voted: 844

Votable Shares: 844

Shares on Loan: 0

Shares Instructed: 844

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For	For	For
1.2	Elect Director John E. Bethancourt	For	For	For	For
1.3	Elect Director Robert H. Henry	For	For	For	For
1.4	Elect Director John A. Hill	For	For	For	For
1.5	Elect Director Michael M. Kanovsky	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For	For	For
1.7	Elect Director J. Larry Nichols	For	For	For	For
1.8	Elect Director Duane C. Radtke	For	For	For	For
1.9	Elect Director Mary P. Ricciardello	For	For	For	For
1.10	Elect Director John Richels	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Report on Financial Risks of Climate Change	Against	For	For	For
5	Report on Lobbying Payments and Policy	Against	For	For	For
6	Review Public Policy Advocacy on Climate Change	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	844	844
<b>Total Shares:</b>							<b>844</b>	<b>844</b>

### Alliance Data Systems Corporation

Meeting Date: 06/05/2014

Country: USA

Provider Security ID: 018581108

Record Date: 04/07/2014

Meeting Type: Annual

Primary CUSIP: 018581108

Primary ISIN: US0185811082

Primary SEDOL: 2762030

Shares Voted: 129

Votable Shares: 129

Shares on Loan: 0

Shares Instructed: 129

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For	For	For
1.2	Elect Director Roger H. Ballou	For	For	For	For
1.3	Elect Director Lawrence M. Benveniste	For	For	For	For
1.4	Elect Director D. Keith Cobb	For	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	For	For	For	For
1.6	Elect Director Kenneth R. Jensen	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Alliance Data Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695	WRAP, 29514	695	WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	129	129
<b>Total Shares:</b>									<b>129</b>	<b>129</b>

## Ingersoll-Rand plc

Meeting Date: 06/05/2014

Country: Ireland

Provider Security ID: G47791101

Record Date: 04/08/2014

Meeting Type: Annual

Primary CUSIP: G47791101

Primary ISIN: IE00B6330302

Primary SEDOL: B633030

Shares Voted: 610

Votable Shares: 610

Shares on Loan: 0

Shares Instructed: 610

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For	For	For
1b	Elect Director John Bruton	For	For	For	For
1c	Elect Director Jared L. Cohon	For	For	For	For
1d	Elect Director Gary D. Forsee	For	For	For	For
1e	Elect Director Edward E. Hagenlocker	For	For	For	For
1f	Elect Director Constance J. Horner	For	For	For	For
1g	Elect Director Michael W. Lamach	For	For	For	For
1h	Elect Director Theodore E. Martin	For	For	For	For
1i	Elect Director John P. Surma	For	For	For	For
1j	Elect Director Richard J. Swift	For	For	For	For
1k	Elect Director Tony L. White	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	For
4	Renew Directors' Authority to Issue Shares	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Ingersoll-Rand plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Renew Directors' Authority to Issue Shares for Cash	For	For	For	For
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	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		
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	610	610		
<b>Total Shares:</b>							<b>610</b>	<b>610</b>		

## The Priceline Group Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 741503403
<b>Record Date:</b> 04/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 741503403	<b>Primary ISIN:</b> US7415034039	<b>Primary SEDOL:</b> 2779063
<b>Shares Voted:</b> 109	<b>Votable Shares:</b> 109	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 109

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For	For	For
1.2	Elect Director Howard W. Barker, Jr.	For	For	For	For
1.3	Elect Director Jeffery H. Boyd	For	For	For	For
1.4	Elect Director Jan L. Docter	For	For	For	For
1.5	Elect Director Jeffrey E. Epstein	For	For	For	For
1.6	Elect Director James M. Guyette	For	For	For	For
1.7	Elect Director Darren R. Huston	For	For	For	For
1.8	Elect Director Nancy B. Peretsman	For	For	For	For
1.9	Elect Director Thomas E. Rothman	For	For	For	For
1.10	Elect Director Craig W. Rydin	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Act by Written Consent	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The Priceline Group Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	109	109
<b>Total Shares:</b>							<b>109</b>	<b>109</b>

## Time Warner Cable Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 88732J207
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 88732J207	<b>Primary ISIN:</b> US88732J2078	<b>Primary SEDOL:</b> B63BPC8
<b>Shares Voted:</b> 571	<b>Votable Shares:</b> 571	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 571		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carole Black	For	For	For	For
1b	Elect Director Glenn A. Britt	For	For	For	For
1c	Elect Director Thomas H. Castro	For	For	For	For
1d	Elect Director David C. Chang	For	For	For	For
1e	Elect Director James E. Copeland, Jr.	For	For	For	For
1f	Elect Director Peter R. Haje	For	Against	Against	Against
1g	Elect Director Donna A. James	For	For	For	For
1h	Elect Director Don Logan	For	For	For	For
1i	Elect Director Robert D. Marcus	For	For	For	For
1j	Elect Director N.J. Nicholas, Jr.	For	For	For	For
1k	Elect Director Wayne H. Pace	For	For	For	For
1l	Elect Director Edward D. Shirley	For	For	For	For
1m	Elect Director John E. Sununu	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Report on Lobbying Payments and Policy	Against	For	For	For
5	Pro-rata Vesting of Equity Awards	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Time Warner Cable Inc.

### 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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	571	571
<b>Total Shares:</b>							<b>571</b>	<b>571</b>

## Wal-Mart Stores, Inc.

**Meeting Date:** 06/06/2014

**Country:** USA

**Provider Security ID:** 931142103

**Record Date:** 04/11/2014

**Meeting Type:** Annual

**Primary CUSIP:** 931142103

**Primary ISIN:** US9311421039

**Primary SEDOL:** 2936921

**Shares Voted:** 3,093

**Votable Shares:** 3,093

**Shares on Loan:** 0

**Shares Instructed:** 3,093

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For	For	For
1b	Elect Director James I. Cash, Jr.	For	For	For	For
1c	Elect Director Roger C. Corbett	For	For	For	For
1d	Elect Director Pamela J. Craig	For	For	For	For
1e	Elect Director Douglas N. Daft	For	For	For	For
1f	Elect Director Michael T. Duke	For	Against	Against	Against
1g	Elect Director Timothy P. Flynn	For	For	For	For
1h	Elect Director Marissa A. Mayer	For	For	For	For
1i	Elect Director C. Douglas McMillon	For	For	For	For
1j	Elect Director Gregory B. Penner	For	For	For	For
1k	Elect Director Steven S Reinemund	For	For	For	For
1l	Elect Director Jim C. Walton	For	For	For	For
1m	Elect Director S. Robson Walton	For	Against	Against	Against
1n	Elect Director Linda S. Wolf	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Require Independent Board Chairman	Against	For	For	For
5	Disclosure of Recoupment Activity from Senior Officers	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
6	Report on Lobbying Payments and Policy	Against	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	3,093	3,093
<b>Total Shares:</b>							<b>3,093</b>	<b>3,093</b>

## Netflix, Inc.

<b>Meeting Date:</b> 06/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 64110L106
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 64110L106	<b>Primary ISIN:</b> US64110L1061	<b>Primary SEDOL:</b> 2857817
<b>Shares Voted:</b> 119	<b>Votable Shares:</b> 119	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 119

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Reed Hastings	For	Withhold	Withhold	Withhold			
1.2	Elect Director Jay C. Hoag	For	Withhold	Withhold	Withhold			
1.3	Elect Director A. George (Skip) Battle	For	Withhold	Withhold	Withhold			
2	Ratify Auditors	For	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
4	Approve Executive Incentive Bonus Plan	For	For	For	For			
5	Declassify the Board of Directors	Against	For	For	For			
6	Require a Majority Vote for the Election of Directors	Against	For	For	For			
7	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	For	For			
8	Provide For Confidential Running Vote Tallies	Against	For	For	For			
9	Require Independent Board Chairman	Against	For	For	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	119	119
<b>Total Shares:</b>							<b>119</b>	<b>119</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Netflix, Inc.

## Autodesk, Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 052769106			
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 052769106	<b>Primary ISIN:</b> US0527691069	<b>Primary SEDOL:</b> 2065159			
<b>Shares Voted:</b> 566		<b>Votable Shares:</b> 566	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 566	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For	For	For
1b	Elect Director Crawford W. Beveridge	For	For	For	For
1c	Elect Director J. Hallam Dawson	For	For	For	For
1d	Elect Director Thomas Georgens	For	For	For	For
1e	Elect Director Per-Kristian Halvorsen	For	For	For	For
1f	Elect Director Mary T. McDowell	For	For	For	For
1g	Elect Director Lorrie M. Norrington	For	For	For	For
1h	Elect Director Betsy Rafael	For	For	For	For
1i	Elect Director Stacy J. Smith	For	For	For	For
1j	Elect Director Steven M. West	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Executive Incentive Bonus Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	566	566
<b>Total Shares:</b>							<b>566</b>	<b>566</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Best Buy Co., Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 086516101			
<b>Record Date:</b> 04/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 086516101	<b>Primary ISIN:</b> US0865161014	<b>Primary SEDOL:</b> 2094670			
<b>Shares Voted:</b> 888		<b>Votable Shares:</b> 888	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 888	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	For	For	For	For
1b	Elect Director Russell P. Fradin	For	For	For	For
1c	Elect Director Kathy J. Higgins Victor	For	For	For	For
1d	Elect Director Hubert Joly	For	For	For	For
1e	Elect Director David W. Kenny	For	For	For	For
1f	Elect Director Thomas L. 'Tommy' Millner	For	For	For	For
1g	Elect Director Gerard R. Vittecoq	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	888	888
<b>Total Shares:</b>							<b>888</b>	<b>888</b>

## General Motors Company

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 37045V100			
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 37045V100	<b>Primary ISIN:</b> US37045V1008	<b>Primary SEDOL:</b> B665KZ5			
<b>Shares Voted:</b> 2,261		<b>Votable Shares:</b> 2,261	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,261	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For	For	For
1b	Elect Director Mary T. Barra	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## General Motors Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Erroll B. Davis, Jr.	For	For	For	For
1d	Elect Director Stephen J. Girsky	For	For	For	For
1e	Elect Director E. Neville Isdell	For	For	For	For
1f	Elect Director Kathryn V. Marinello	For	For	For	For
1g	Elect Director Michael G. Mullen	For	For	For	For
1h	Elect Director James J. Mulva	For	For	For	For
1i	Elect Director Patricia F. Russo	For	For	For	For
1j	Elect Director Thomas M. Schoewe	For	For	For	For
1k	Elect Director Theodore M. Solso	For	For	For	For
1l	Elect Director Carol M. Stephenson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	For	For	For	For
6	Approve Omnibus Stock Plan	For	For	For	For
7	Provide for Cumulative Voting	Against	For	For	For
8	Require Independent Board Chairman	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	2,261	2,261
<b>Total Shares:</b>							<b>2,261</b>	<b>2,261</b>

## The TJX Companies, Inc.

**Meeting Date:** 06/10/2014

**Country:** USA

**Provider Security ID:** 872540109

**Record Date:** 04/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 872540109

**Primary ISIN:** US8725401090

**Primary SEDOL:** 2989301

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## The TJX Companies, Inc.

**Shares Voted:** 1,475      **Votable Shares:** 1,475      **Shares on Loan:** 0      **Shares Instructed:** 1,475  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For	For	For
1.2	Elect Director Jose B. Alvarez	For	For	For	For
1.3	Elect Director Alan M. Bennett	For	For	For	For
1.4	Elect Director Bernard Cammarata	For	For	For	For
1.5	Elect Director David T. Ching	For	For	For	For
1.6	Elect Director Michael F. Hines	For	For	For	For
1.7	Elect Director Amy B. Lane	For	For	For	For
1.8	Elect Director Carol Meyrowitz	For	For	For	For
1.9	Elect Director John F. O'Brien	For	For	For	For
1.10	Elect Director Willow B. Shire	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	1,475	1,475
<b>Total Shares:</b>							<b>1,475</b>	<b>1,475</b>

## Caterpillar Inc.

**Meeting Date:** 06/11/2014      **Country:** USA      **Provider Security ID:** 149123101  
**Record Date:** 04/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 149123101      **Primary ISIN:** US1491231015      **Primary SEDOL:** 2180201

**Shares Voted:** 1,328      **Votable Shares:** 1,328      **Shares on Loan:** 0      **Shares Instructed:** 1,328  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For	For	For
1.2	Elect Director Daniel M. Dickinson	For	For	For	For
1.3	Elect Director Juan Gallardo	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Jesse J. Greene, Jr.	For	For	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For	For	For
1.6	Elect Director Peter A. Magowan	For	For	For	For
1.7	Elect Director Dennis A. Muilenburg	For	For	For	For
1.8	Elect Director Douglas R. Oberhelman	For	For	For	For
1.9	Elect Director William A. Osborn	For	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For	For	For
1.11	Elect Director Susan C. Schwab	For	For	For	For
1.12	Elect Director Miles D. White	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Approve Executive Incentive Bonus Plan	For	For	For	For
6	Review and Amend Human Rights Policies	Against	For	For	For
7	Report on Controls to Ensure no Sales to Sudan	Against	For	For	For
8	Provide for Cumulative Voting	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	1,328	1,328
<b>Total Shares:</b>							<b>1,328</b>	<b>1,328</b>

## Target Corporation

**Meeting Date:** 06/11/2014

**Country:** USA

**Provider Security ID:** 87612E106

**Record Date:** 04/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 87612E106

**Primary ISIN:** US87612E1064

**Primary SEDOL:** 2259101

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Target Corporation

Shares Voted: 1,405

Votable Shares: 1,405

Shares on Loan: 0

Shares Instructed: 1,405

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	Against	Against	Against
1b	Elect Director Douglas M. Baker, Jr.	For	For	For	For
1c	Elect Director Calvin Darden	For	Against	Against	Against
1d	Elect Director Henrique De Castro	For	Against	Against	Against
1e	Elect Director James A. Johnson	For	Against	Against	Against
1f	Elect Director Mary E. Minnick	For	Against	Against	Against
1g	Elect Director Anne M. Mulcahy	For	Against	Against	Against
1h	Elect Director Derica W. Rice	For	Against	Against	Against
1i	Elect Director Kenneth L. Salazar	For	For	For	For
1j	Elect Director John G. Stumpf	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Eliminate Perquisites	Against	Against	Against	Against
5	Require Independent Board Chairman	Against	For	For	For
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	1,405	1,405
<b>Total Shares:</b>							<b>1,405</b>	<b>1,405</b>

## Biogen Idec Inc.

Meeting Date: 06/12/2014

Country: USA

Provider Security ID: 09062X103

Record Date: 04/15/2014

Meeting Type: Annual

Primary CUSIP: 09062X103

Primary ISIN: US09062X1037

Primary SEDOL: 2455965

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Biogen Idec Inc.

Shares Voted: 478

Votable Shares: 478

Shares on Loan: 0

Shares Instructed: 478

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Caroline D. Dorsa	For	For	For	For
1.2	Elect Director Stelios Papadopoulos	For	For	For	For
1.3	Elect Director George A. Scangos	For	For	For	For
1.4	Elect Director Lynn Schenk	For	For	For	For
1.5	Elect Director Alexander J. Denner	For	For	For	For
1.6	Elect Director Nancy L. Leaming	For	For	For	For
1.7	Elect Director Richard C. Mulligan	For	For	For	For
1.8	Elect Director Robert W. Pangia	For	For	For	For
1.9	Elect Director Brian S. Posner	For	For	For	For
1.10	Elect Director Eric K. Rowinsky	For	For	For	For
1.11	Elect Director Stephen A. Sherwin	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	478	478
<b>Total Shares:</b>							<b>478</b>	<b>478</b>

## Equity Residential

Meeting Date: 06/12/2014

Country: USA

Provider Security ID: 29476L107

Record Date: 03/31/2014

Meeting Type: Annual

Primary CUSIP: 29476L107

Primary ISIN: US29476L1070

Primary SEDOL: 2319157

Shares Voted: 844

Votable Shares: 844

Shares on Loan: 0

Shares Instructed: 844

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For	For	For
1.2	Elect Director Charles L. Atwood	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Equity Residential

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Linda Walker Bynoe	For	For	For	For
1.4	Elect Director Mary Kay Haben	For	For	For	For
1.5	Elect Director Bradley A. Keywell	For	For	For	For
1.6	Elect Director John E. Neal	For	For	For	For
1.7	Elect Director David J. Neithercut	For	For	For	For
1.8	Elect Director Mark S. Shapiro	For	For	For	For
1.9	Elect Director Gerald A. Spector	For	For	For	For
1.10	Elect Director B. Joseph White	For	For	For	For
1.11	Elect Director Samuel Zell	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	844	844
<b>Total Shares:</b>							<b>844</b>	<b>844</b>

## Chesapeake Energy Corporation

Meeting Date: 06/13/2014

Country: USA

Provider Security ID: 165167107

Record Date: 04/14/2014

Meeting Type: Annual

Primary CUSIP: 165167107

Primary ISIN: US1651671075

Primary SEDOL: 2182779

Shares Voted: 1,117

Votable Shares: 1,117

Shares on Loan: 0

Shares Instructed: 1,117

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent J. Intrieri	For	For	For	For
1b	Elect Director Robert D. (Doug) Lawler	For	For	For	For
1c	Elect Director John J. (Jack) Lipinski	For	For	For	For
1d	Elect Director Frederic M. Poses	For	For	For	For
1e	Elect Director Archie W. Dunham	For	For	For	For
1f	Elect Director R. Brad Martin	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### Chesapeake Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Louis A. Raspino	For	For	For	For
1h	Elect Director Merrill A. (Pete) Miller, Jr.	For	For	For	For
1i	Elect Director Thomas L. Ryan	For	Against	Against	Against
2	Declassify the Board of Directors	For	For	For	For
3	Approve Increase in Size of Board	For	For	For	For
4	Provide Proxy Access Right	For	For	For	For
5	Eliminate Supermajority Vote Requirement	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
7	Approve Omnibus Stock Plan	For	For	For	For
8	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	1,117	1,117
<b>Total Shares:</b>							<b>1,117</b>	<b>1,117</b>

### Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/13/2014

Country: USA

Provider Security ID: 75886F107

Record Date: 04/17/2014

Meeting Type: Annual

Primary CUSIP: 75886F107

Primary ISIN: US75886F1075

Primary SEDOL: 2730190

Shares Voted: 156

Votable Shares: 156

Shares on Loan: 0

Shares Instructed: 156

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alfred G. Gilman	For	For	For	For
1.2	Elect Director Joseph L. Goldstein	For	For	For	For
1.3	Elect Director Robert A. Ingram	For	For	For	For
1.4	Elect Director Christine A. Poon	For	For	For	For
1.5	Elect Director P. Roy Vagelos	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Approve Omnibus Stock Plan	For	Against	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	156	156	
<b>Total Shares:</b>							<b>156</b>	<b>156</b>	

## Time Warner Inc.

<b>Meeting Date:</b> 06/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 887317303
<b>Record Date:</b> 04/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 887317303	<b>Primary ISIN:</b> US8873173038	<b>Primary SEDOL:</b> B63QTN2
<b>Shares Voted:</b> 1,919	<b>Votable Shares:</b> 1,919	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,919

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For	For	For
1.2	Elect Director William P. Barr	For	For	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For	For	For
1.4	Elect Director Stephen F. Bollenbach	For	For	For	For
1.5	Elect Director Robert C. Clark	For	For	For	For
1.6	Elect Director Mathias Dopfner	For	For	For	For
1.7	Elect Director Jessica P. Einhorn	For	For	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For	For	For
1.9	Elect Director Fred Hassan	For	For	For	For
1.10	Elect Director Kenneth J. Novack	For	For	For	For
1.11	Elect Director Paul D. Wachter	For	For	For	For
1.12	Elect Director Deborah C. Wright	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction				
4	Require Independent Board Chairman	Against	Against	Against	Against				
<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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	1,919	1,919	
							<b>Total Shares:</b>	<b>1,919</b>	<b>1,919</b>

## Actavis plc

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> Ireland	<b>Provider Security ID:</b> G0083B108
<b>Record Date:</b> 05/02/2014	<b>Meeting Type:</b> Special	
<b>Primary CUSIP:</b> 942683103	<b>Primary ISIN:</b> IE00BD1NQJ95	<b>Primary SEDOL:</b> BD1NQJ9
<b>Shares Voted:</b> 338	<b>Votable Shares:</b> 338	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 338

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction				
1	Issue Shares in Connection with Acquisition	For	For	For	For				
2	Adjourn Meeting	For	For	For	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/04/2014	Auto-Approved	06/04/2014	338	338	
							<b>Total Shares:</b>	<b>338</b>	<b>338</b>

## Forest Laboratories, Inc.

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 345838106
<b>Record Date:</b> 05/02/2014	<b>Meeting Type:</b> Special	
<b>Primary CUSIP:</b> 345838106	<b>Primary ISIN:</b> US3458381064	<b>Primary SEDOL:</b> 2346508
<b>Shares Voted:</b> 803	<b>Votable Shares:</b> 803	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 803

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Forest Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
2	Advisory Vote on Golden Parachutes	For	Against	Against	Against			
<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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/04/2014	Auto-Approved	06/04/2014	803	803
<b>Total Shares:</b>							<b>803</b>	<b>803</b>

## Freeport-McMoRan Copper & Gold Inc.

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 35671D857
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 35671D857	<b>Primary ISIN:</b> US35671D8570	<b>Primary SEDOL:</b> 2352118
<b>Shares Voted:</b> 1,780	<b>Votable Shares:</b> 1,780	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,780

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For	For	For
1.2	Elect Director Robert J. Allison, Jr.	For	For	For	For
1.3	Elect Director Alan R. Buckwalter, III	For	For	For	For
1.4	Elect Director Robert A. Day	For	For	For	For
1.5	Elect Director James C. Flores	For	For	For	For
1.6	Elect Director Gerald J. Ford	For	For	For	For
1.7	Elect Director Thomas A. Fry, III	For	For	For	For
1.8	Elect Director H. Devon Graham, Jr.	For	For	For	For
1.9	Elect Director Lydia H. Kennard	For	For	For	For
1.10	Elect Director Charles C. Krulak	For	For	For	For
1.11	Elect Director Bobby Lee Lackey	For	For	For	For
1.12	Elect Director Jon C. Madonna	For	For	For	For
1.13	Elect Director Dustan E. McCoy	For	For	For	For
1.14	Elect Director James R. Moffett	For	For	Withhold	Withhold
1.15	Elect Director Stephen H. Siegele	For	For	Withhold	Withhold
1.16	Elect Director Frances Fragos Townsend	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Freeport-McMoRan Copper & Gold Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	For	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For	For
5	Require Director Nominee with Environmental Experience	Against	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	1,780	1,780	
<b>Total Shares:</b>							<b>1,780</b>	<b>1,780</b>	

## Celgene Corporation

<b>Meeting Date:</b> 06/18/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 151020104
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 151020104	<b>Primary ISIN:</b> US1510201049	<b>Primary SEDOL:</b> 2182348
<b>Shares Voted:</b> 784	<b>Votable Shares:</b> 784	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 784

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For	For	For
1.2	Elect Director Richard W. Barker	For	For	For	For
1.3	Elect Director Michael D. Casey	For	For	For	For
1.4	Elect Director Carrie S. Cox	For	For	For	For
1.5	Elect Director Rodman L. Drake	For	For	For	For
1.6	Elect Director Michael A. Friedman	For	For	For	For
1.7	Elect Director Gilla Kaplan	For	For	For	For
1.8	Elect Director James J. Loughlin	For	For	For	For
1.9	Elect Director Ernest Mario	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Increase Authorized Common Stock and Approve Stock Split	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Report on Lobbying Payments and Policy	Against	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	
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	784	784	
<b>Total Shares:</b>							<b>784</b>	<b>784</b>	

## Dollar Tree, Inc.

<b>Meeting Date:</b> 06/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 256746108
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 256746108	<b>Primary ISIN:</b> US2567461080	<b>Primary SEDOL:</b> 2272476
<b>Shares Voted:</b> 495	<b>Votable Shares:</b> 495	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 495

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For	For	For
1.2	Elect Director Macon F. Brock, Jr.	For	For	For	For
1.3	Elect Director Mary Anne Citrino	For	For	For	For
1.4	Elect Director H. Ray Compton	For	For	For	For
1.5	Elect Director Conrad M. Hall	For	For	For	For
1.6	Elect Director Lemuel E. Lewis	For	For	For	For
1.7	Elect Director J. Douglas Perry	For	For	For	For
1.8	Elect Director Bob Sasser	For	For	For	For
1.9	Elect Director Thomas A. Saunders III	For	For	For	For
1.10	Elect Director Thomas E. Whiddon	For	For	For	For
1.11	Elect Director Carl P. Zeithaml	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Require a Majority Vote for the Election of Directors	Against	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Dollar Tree, Inc.

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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	495	495
<b>Total Shares:</b>							<b>495</b>	<b>495</b>

## PVH CORP.

<b>Meeting Date:</b> 06/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 693656100
<b>Record Date:</b> 04/22/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 693656100	<b>Primary ISIN:</b> US6936561009	<b>Primary SEDOL:</b> B3V9F12
<b>Shares Voted:</b> 194	<b>Votable Shares:</b> 194	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 194

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For	For	For
1.2	Elect Director Brent Callinicos	For	For	For	For
1.3	Elect Director Emanuel Chirico	For	For	For	For
1.4	Elect Director Juan R. Figuereo	For	For	For	For
1.5	Elect Director Joseph B. Fuller	For	For	For	For
1.6	Elect Director Fred Gehring	For	For	For	For
1.7	Elect Director Bruce Maggin	For	For	For	For
1.8	Elect Director V. James Marino	For	For	For	For
1.9	Elect Director Henry Nasella	For	For	For	For
1.10	Elect Director Rita M. Rodriguez	For	For	For	For
1.11	Elect Director Edward R. Rosenfeld	For	For	For	For
1.12	Elect Director Craig Rydin	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	194	194
<b>Total Shares:</b>							<b>194</b>	<b>194</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## PVH CORP.

## SanDisk Corporation

<b>Meeting Date:</b> 06/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 80004C101			
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 80004C101	<b>Primary ISIN:</b> US80004C1018	<b>Primary SEDOL:</b> 2765802			
<b>Shares Voted:</b> 574		<b>Votable Shares:</b> 574	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 574	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael E. Marks	For	For	For	For
1b	Elect Director Irwin Federman	For	For	For	For
1c	Elect Director Steven J. Gomo	For	For	For	For
1d	Elect Director Eddy W. Hartenstein	For	For	For	For
1e	Elect Director Chenming Hu	For	For	For	For
1f	Elect Director Catherine P. Lego	For	For	For	For
1g	Elect Director Sanjay Mehrotra	For	For	For	For
1h	Elect Director D. Scott Mercer	For	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/04/2014	Auto-Approved	06/04/2014	574	574
<b>Total Shares:</b>							<b>574</b>	<b>574</b>

## Applied Materials, Inc.

<b>Meeting Date:</b> 06/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 038222105			
<b>Record Date:</b> 05/09/2014	<b>Meeting Type:</b> Special				
<b>Primary CUSIP:</b> 038222105	<b>Primary ISIN:</b> US0382221051	<b>Primary SEDOL:</b> 2046552			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Applied Materials, Inc.

**Shares Voted:** 3,362      **Votable Shares:** 3,362      **Shares on Loan:** 0      **Shares Instructed:** 3,362  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/10/2014	Auto-Approved	06/10/2014	3,362	3,362
<b>Total Shares:</b>							<b>3,362</b>	<b>3,362</b>

## Aon plc

**Meeting Date:** 06/24/2014      **Country:** United Kingdom      **Provider Security ID:** G0408V102  
**Record Date:** 04/25/2014      **Meeting Type:** Annual

**Primary CUSIP:** 037389103      **Primary ISIN:** GB00B5BT0K07      **Primary SEDOL:** B5BT0K0

**Shares Voted:** 587      **Votable Shares:** 587      **Shares on Loan:** 0      **Shares Instructed:** 587  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For	For	For
1.2	Elect Director Gregory C. Case	For	For	For	For
1.3	Elect Director Fulvio Conti	For	For	For	For
1.4	Elect Director Cheryl A. Francis	For	For	For	For
1.5	Elect Director Edgar D. Jannotta	For	For	For	For
1.6	Elect Director James W. Leng	For	For	For	For
1.7	Elect Director J. Michael Losh	For	For	For	For
1.8	Elect Director Robert S. Morrison	For	For	For	For
1.9	Elect Director Richard B. Myers	For	For	For	For
1.10	Elect Director Richard C. Notebaert	For	For	For	For
1.11	Elect Director Gloria Santona	For	For	For	For
1.12	Elect Director Carolyn Y. Woo	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Aon plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For	For	For
3	Ratify Ernst and Young LLP as Aon's Auditors	For	For	For	For
4	Ratify Ernst and Young LLP as Aon's U.K. Statutory Auditor	For	For	For	For
5	Authorize Board to Fix Remuneration of Internal Statutory Auditor	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
7	Approve Remuneration Policy	For	For	For	For
8	Advisory Vote to Ratify Directors' Remuneration Report	For	For	For	For
9	Amend Omnibus Stock Plan	For	Against	Against	Against
10	Authorize Share Repurchase Program	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/24/2014	Auto-Approved	06/24/2014	587	587
<b>Total Shares:</b>							<b>587</b>	<b>587</b>

## Yahoo! Inc.

Meeting Date: 06/25/2014

Country: USA

Provider Security ID: 984332106

Record Date: 04/28/2014

Meeting Type: Annual

Primary CUSIP: 984332106

Primary ISIN: US9843321061

Primary SEDOL: 2986539

Shares Voted: 1,918

Votable Shares: 1,918

Shares on Loan: 0

Shares Instructed: 1,918

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Filo	For	For	For	For
1.2	Elect Director Susan M. James	For	For	For	For
1.3	Elect Director Max R. Levchin	For	For	For	For
1.4	Elect Director Marissa A. Mayer	For	For	For	For
1.5	Elect Director Thomas J. McInerney	For	For	For	For
1.6	Elect Director Charles R. Schwab	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Yahoo! Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director H. Lee Scott, Jr.	For	For	For	For
1.8	Elect Director Jane E. Shaw	For	For	For	For
1.9	Elect Director Maynard G. Webb, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Provide Right to Call Special Meeting	For	For	For	For
6	Establish Board Committee on Human Rights	Against	Against	Against	Against
7	Report on Lobbying Payments and Policy	Against	For	For	For
8	Report on Political Contributions	Against	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/13/2014	Auto-Approved	06/13/2014	1,918	1,918
<b>Total Shares:</b>							<b>1,918</b>	<b>1,918</b>

## The Kroger Co.

Meeting Date: 06/26/2014

Country: USA

Provider Security ID: 501044101

Record Date: 04/29/2014

Meeting Type: Annual

Primary CUSIP: 501044101

Primary ISIN: US5010441013

Primary SEDOL: 2497406

Shares Voted: 978

Votable Shares: 978

Shares on Loan: 0

Shares Instructed: 978

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reuben V. Anderson	For	For	For	For
1b	Elect Director Robert D. Beyer	For	For	For	For
1c	Elect Director David B. Dillon	For	For	For	For
1d	Elect Director Susan J. Kropf	For	For	For	For
1e	Elect Director David B. Lewis	For	For	For	For
1f	Elect Director W. Rodney McMullen	For	For	For	For
1g	Elect Director Jorge P. Montoya	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

### The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Clyde R. Moore	For	For	For	For
1i	Elect Director Susan M. Phillips	For	For	For	For
1j	Elect Director Steven R. Rogel	For	For	For	For
1k	Elect Director James A. Runde	For	For	For	For
1l	Elect Director Ronald L. Sargent	For	For	For	For
1m	Elect Director Bobby S. Shackouls	For	For	For	For
2	Approve Omnibus Stock Plan	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Report on Human Rights Risk Assessment Process	Against	For	For	For
6	Report on Extended Producer Responsibility Policy Position and Assess Alternatives	Against	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/17/2014	Auto-Approved	06/17/2014	978	978
<b>Total Shares:</b>							<b>978</b>	<b>978</b>

### Delta Air Lines, Inc.

Meeting Date: 06/27/2014

Country: USA

Provider Security ID: 247361702

Record Date: 05/02/2014

Meeting Type: Annual

Primary CUSIP: 247361702

Primary ISIN: US2473617023

Primary SEDOL: B1W9D46

Shares Voted: 1,820

Votable Shares: 1,820

Shares on Loan: 0

Shares Instructed: 1,820

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For	For	For
1b	Elect Director Edward H. Bastian	For	For	For	For
1c	Elect Director Roy J. Bostock	For	For	For	For
1d	Elect Director John S. Brinzo	For	For	For	For
1e	Elect Director Daniel A. Carp	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): 695 WRAP, Fonds d'actions internationales FMOQ (portion actions americaines)

## Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director David G. DeWalt	For	For	For	For
1g	Elect Director William H. Easter, III	For	For	For	For
1h	Elect Director Mickey P. Foret	For	For	For	For
1i	Elect Director Shirley C. Franklin	For	For	For	For
1j	Elect Director David R. Goode	For	For	For	For
1k	Elect Director George N. Mattson	For	For	For	For
1l	Elect Director Paula Rosput Reynolds	For	For	For	For
1m	Elect Director Kenneth C. Rogers	For	For	For	For
1n	Elect Director Kenneth B. Woodrow	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Increase in Size of Board	For	For	For	For
5	Stock Retention/Holding Period	Against	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
695 WRAP, 29514	695 WRAP	Confirmed	Auto-Instructed	06/14/2014	Auto-Approved	06/14/2014	1,820	1,820
<b>Total Shares:</b>							<b>1,820</b>	<b>1,820</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Supertex, Inc.

<b>Meeting Date:</b> 04/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 868532102			
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Special				
<b>Primary CUSIP:</b> 868532102	<b>Primary ISIN:</b> US8685321023	<b>Primary SEDOL:</b> 2861034			
<b>Shares Voted:</b> 439		<b>Votable Shares:</b> 439	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 439	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/18/2014	Auto-Approved	03/18/2014	439	439
<b>Total Shares:</b>							<b>439</b>	<b>439</b>

### ATMI, Inc.

<b>Meeting Date:</b> 04/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 00207R101			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Special				
<b>Primary CUSIP:</b> 00207R101	<b>Primary ISIN:</b> US00207R1014	<b>Primary SEDOL:</b> 2116273			
<b>Shares Voted:</b> 1,198		<b>Votable Shares:</b> 1,198	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,198	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Adjourn Meeting	For	For	For	For
3	Advisory Vote on Golden Parachutes	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	1,198	1,198
<b>Total Shares:</b>							<b>1,198</b>	<b>1,198</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Simmons First National Corporation

<b>Meeting Date:</b> 04/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 828730200			
<b>Record Date:</b> 02/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 828730200	<b>Primary ISIN:</b> US8287302009	<b>Primary SEDOL:</b> 2810133			
	<b>Shares Voted:</b> 1,347	<b>Votable Shares:</b> 1,347	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,347	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For	For	For
2.1	Elect Director David L. Bartlett	For	For	For	For
2.2	Elect Director William E. Clark, II	For	For	For	For
2.3	Elect Director Steven A. Cosse	For	For	For	For
2.4	Elect Director Edward Drilling	For	For	For	For
2.5	Elect Director Sharon Gaber	For	For	For	For
2.6	Elect Director Eugene Hunt	For	For	For	For
2.7	Elect Director George A. Makris, Jr.	For	For	For	For
2.8	Elect Director Harry L. Ryburn	For	For	For	For
2.9	Elect Director Robert L. Shoptaw	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Outside Director Stock Awards	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	1,347	1,347
<b>Total Shares:</b>							<b>1,347</b>	<b>1,347</b>

### Kaman Corporation

<b>Meeting Date:</b> 04/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 483548103			
<b>Record Date:</b> 02/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 483548103	<b>Primary ISIN:</b> US4835481031	<b>Primary SEDOL:</b> 2483223			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Kaman Corporation

**Shares Voted:** 2,300      **Votable Shares:** 2,300      **Shares on Loan:** 0      **Shares Instructed:** 2,300  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian E. Barents	For	For	For	For
1.2	Elect Director George E. Minnich	For	For	For	For
1.3	Elect Director Thomas W. Rabaut	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	2,300	2,300
<b>Total Shares:</b>							<b>2,300</b>	<b>2,300</b>

## Northwest Bancshares, Inc.

**Meeting Date:** 04/16/2014      **Country:** USA      **Provider Security ID:** 667340103  
**Record Date:** 02/21/2014      **Meeting Type:** Annual

**Primary CUSIP:** 667340103      **Primary ISIN:** US6673401039      **Primary SEDOL:** B523Z73

**Shares Voted:** 7,900      **Votable Shares:** 7,900      **Shares on Loan:** 0      **Shares Instructed:** 7,900  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. Wagner	For	For	For	For
1.2	Elect Director A. Paul King	For	For	For	For
1.3	Elect Director Sonia M. Probst	For	For	For	For
1.4	Elect Director William F. McKnight	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/14/2014	Auto-Approved	03/14/2014	7,900	7,900

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Northwest Bancshares, Inc.

Total Shares: 7,900 7,900

## Sonic Automotive, Inc.

Meeting Date: 04/16/2014

Country: USA

Provider Security ID: 83545G102

Record Date: 02/18/2014

Meeting Type: Annual

Primary CUSIP: 83545G102

Primary ISIN: US83545G1022

Primary SEDOL: 2125246

Shares Voted: 2,437

Votable Shares: 2,437

Shares on Loan: 0

Shares Instructed: 2,437

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director O. Bruton Smith	For	For	For	For
1.2	Elect Director B. Scott Smith	For	For	For	For
1.3	Elect Director David Bruton Smith	For	For	For	For
1.4	Elect Director William I. Belk	For	Withhold	Withhold	Withhold
1.5	Elect Director William R. Brooks	For	For	For	For
1.6	Elect Director Bernard C. Byrd, Jr.	For	Withhold	Withhold	Withhold
1.7	Elect Director Victor H. Doolan	For	Withhold	Withhold	Withhold
1.8	Elect Director Robert Heller	For	Withhold	Withhold	Withhold
1.9	Elect Director Robert L. Rewey	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	2,437	2,437
<b>Total Shares:</b>							<u>2,437</u>	<u>2,437</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Universal Forest Products, Inc.

<b>Meeting Date:</b> 04/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 913543104			
<b>Record Date:</b> 02/18/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 913543104	<b>Primary ISIN:</b> US9135431040	<b>Primary SEDOL:</b> 2906496			
<b>Shares Voted:</b> 1,469	<b>Votable Shares:</b> 1,469	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,469		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary F. Goode	For	For	For	For
1.2	Elect Director Mark A. Murray	For	For	For	For
1.3	Elect Director Mary E. Tuuk	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/25/2014	Auto-Approved	03/25/2014	1,469	1,469
<b>Total Shares:</b>							<b>1,469</b>	<b>1,469</b>

### Banner Corporation

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 06652V208			
<b>Record Date:</b> 03/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 06652V208	<b>Primary ISIN:</b> US06652V2088	<b>Primary SEDOL:</b> 2346003			
<b>Shares Voted:</b> 1,600	<b>Votable Shares:</b> 1,600	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,600		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jesse G. Foster	For	For	For	For
1.2	Elect Director Mark J. Grescovich	For	For	For	For
1.3	Elect Director D. Michael Jones	For	Withhold	Withhold	Withhold
1.4	Elect Director David A. Klaue	For	For	For	For
1.5	Elect Director Brent A. Orrico	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Banner Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

## Centene Corporation

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 15135B101
<b>Record Date:</b> 02/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 15135B101	<b>Primary ISIN:</b> US15135B1017	<b>Primary SEDOL:</b> 2807061
<b>Shares Voted:</b> 4,600	<b>Votable Shares:</b> 4,600	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 4,600		
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael F. Neidorff	For	For	For	For
1.2	Elect Director Richard A. Gephardt	For	For	For	For
1.3	Elect Director John R. Roberts	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Increase Authorized Common Stock	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Amend Omnibus Stock Plan	For	For	For	For
6	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	4,600	4,600
<b>Total Shares:</b>							<b>4,600</b>	<b>4,600</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### First Commonwealth Financial Corporation

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 319829107		
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 319829107	<b>Primary ISIN:</b> US3198291078	<b>Primary SEDOL:</b> 2351546		
<b>Shares Voted:</b> 3,700	<b>Votable Shares:</b> 3,700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,700	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James G. Barone	For	For	For	For
1.2	Elect Director Julie A. Caponi	For	For	For	For
1.3	Elect Director Ray T. Charley	For	For	For	For
1.4	Elect Director Gary R. Claus	For	For	For	For
1.5	Elect Director David S. Dahlmann	For	For	For	For
1.6	Elect Director Johnston A. Glass	For	For	For	For
1.7	Elect Director Jon L. Gorney	For	For	For	For
1.8	Elect Director David W. Greenfield	For	For	For	For
1.9	Elect Director Luke A. Latimer	For	For	For	For
1.10	Elect Director James W. Newill	For	For	For	For
1.11	Elect Director T. Michael Price	For	For	For	For
1.12	Elect Director Laurie Stern Singer	For	For	For	For
1.13	Elect Director Robert J. Ventura	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	3,700	3,700
<b>Total Shares:</b>							<b>3,700</b>	<b>3,700</b>

### National Penn Bancshares, Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 637138108
<b>Record Date:</b> 02/27/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 637138108	<b>Primary ISIN:</b> US6371381087	<b>Primary SEDOL:</b> 2605157



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### National Penn Bancshares, Inc.

**Shares Voted:** 5,900      **Votable Shares:** 5,900      **Shares on Loan:** 0      **Shares Instructed:** 5,900  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas A. Beaver	For	For	For	For
1.2	Elect Director Jeffrey P. Feather	For	For	For	For
1.3	Elect Director Patricia L. Langiotti	For	For	For	For
1.4	Elect Director Natalye Paquin	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	5,900	5,900
<b>Total Shares:</b>							<b>5,900</b>	<b>5,900</b>

### Orbital Sciences Corporation

**Meeting Date:** 04/22/2014      **Country:** USA      **Provider Security ID:** 685564106  
**Record Date:** 02/24/2014      **Meeting Type:** Annual

**Primary CUSIP:** 685564106      **Primary ISIN:** US6855641063      **Primary SEDOL:** 2661739

**Shares Voted:** 2,800      **Votable Shares:** 2,800      **Shares on Loan:** 0      **Shares Instructed:** 2,800  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janice I. Obuchowski	For	For	For	For
1b	Elect Director Frank L. Salizzoni	For	For	For	For
1c	Elect Director Harrison H. Schmitt	For	For	For	For
1d	Elect Director David W. Thompson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Orbital Sciences Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	2,800	2,800
<b>Total Shares:</b>							<b>2,800</b>	<b>2,800</b>

## Simpson Manufacturing Co., Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 829073105
<b>Record Date:</b> 02/27/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 829073105	<b>Primary ISIN:</b> US8290731053	<b>Primary SEDOL:</b> 2809250
<b>Shares Voted:</b> 2,104	<b>Votable Shares:</b> 2,104	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,104

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas J Fitzmyers	For	For	For	For
1b	Elect Director Karen Colonias	For	For	For	For
1c	Elect Director Celeste Volz Ford	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	2,104	2,104
<b>Total Shares:</b>							<b>2,104</b>	<b>2,104</b>

## The Ryland Group, Inc.

<b>Meeting Date:</b> 04/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 783764103
<b>Record Date:</b> 02/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 783764103	<b>Primary ISIN:</b> US7837641031	<b>Primary SEDOL:</b> 2761101

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### The Ryland Group, Inc.

**Shares Voted:** 1,500      **Votable Shares:** 1,500      **Shares on Loan:** 0      **Shares Instructed:** 1,500  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William L. Jews	For	For	For	For
1.2	Elect Director Ned Mansour	For	For	For	For
1.3	Elect Director Robert E. Mellor	For	For	For	For
1.4	Elect Director Norman J. Metcalfe	For	For	For	For
1.5	Elect Director Larry T. Nicholson	For	For	For	For
1.6	Elect Director Charlotte St. Martin	For	For	For	For
1.7	Elect Director Thomas W. Toomey	For	For	For	For
1.8	Elect Director Robert G. van Schoonenberg	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	1,500	1,500
<b>Total Shares:</b>							<b>1,500</b>	<b>1,500</b>

### UMB Financial Corporation

**Meeting Date:** 04/22/2014      **Country:** USA      **Provider Security ID:** 902788108

**Record Date:** 03/03/2014      **Meeting Type:** Annual

**Primary CUSIP:** 902788108      **Primary ISIN:** US9027881088      **Primary SEDOL:** 2918510

**Shares Voted:** 1,578      **Votable Shares:** 1,578      **Shares on Loan:** 0      **Shares Instructed:** 1,578  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	For	For	For	For
1.2	Elect Director David R. Bradley, Jr.	For	For	For	For
1.3	Elect Director Nancy K. Buese	For	For	For	For
1.4	Elect Director Peter J. deSilva	For	For	For	For
1.5	Elect Director Terrence P. Dunn	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## UMB Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kevin C. Gallagher	For	For	For	For
1.7	Elect Director Greg M. Graves	For	For	For	For
1.8	Elect Director Alexander C. Kemper	For	For	For	For
1.9	Elect Director J. Mariner Kemper	For	For	For	For
1.10	Elect Director Kris A. Robbins	For	For	For	For
1.11	Elect Director Thomas D. Sanders	For	For	For	For
1.12	Elect Director L. Joshua Sosland	For	For	For	For
1.13	Elect Director Paul Uhlmann, III	For	For	For	For
1.14	Elect Director Thomas J. Wood, III	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chairman	Against	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	1,578	1,578
<b>Total Shares:</b>							<b>1,578</b>	<b>1,578</b>

## Aegion Corporation

Meeting Date: 04/23/2014

Country: USA

Provider Security ID: 00770F104

Record Date: 02/26/2014

Meeting Type: Annual

Primary CUSIP: 00770F104

Primary ISIN: US00770F1049

Primary SEDOL: B764L34

Shares Voted: 3,300

Votable Shares: 3,300

Shares on Loan: 0

Shares Instructed: 3,300

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Joseph Burgess	For	For	For	For
1.2	Elect Director Stephen P. Cortinovis	For	For	For	For
1.3	Elect Director Stephanie A. Cuskley	For	For	For	For
1.4	Elect Director Charles R. Gordon	For	For	For	For
1.5	Elect Director Juanita H. Hinshaw	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Aegion Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director M. Richard Smith	For	For	For	For
1.7	Elect Director Alfred L. Woods	For	For	For	For
1.8	Elect Director Phillip D. Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	3,300	3,300
<b>Total Shares:</b>							<b>3,300</b>	<b>3,300</b>

## AMN Healthcare Services, Inc.

**Meeting Date:** 04/23/2014

**Country:** USA

**Provider Security ID:** 001744101

**Record Date:** 02/26/2014

**Meeting Type:** Annual

**Primary CUSIP:** 001744101

**Primary ISIN:** US0017441017

**Primary SEDOL:** 2813552

**Shares Voted:** 3,900

**Votable Shares:** 3,900

**Shares on Loan:** 0

**Shares Instructed:** 3,900

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark G. Foletta	For	For	For	For
1b	Elect Director R. Jeffrey Harris	For	For	For	For
1c	Elect Director Michael M.E. Johns	For	For	For	For
1d	Elect Director Martha H. Marsh	For	For	For	For
1e	Elect Director Susan R. Salka	For	For	For	For
1f	Elect Director Andrew M. Stern	For	For	For	For
1g	Elect Director Paul E. Weaver	For	For	For	For
1h	Elect Director Douglas D. Wheat	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## AMN Healthcare Services, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	3,900	3,900
<b>Total Shares:</b>							<b>3,900</b>	<b>3,900</b>

## Arkansas Best Corporation

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 040790107
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 040790107	<b>Primary ISIN:</b> US0407901075	<b>Primary SEDOL:</b> 2048075
<b>Shares Voted:</b> 1,000	<b>Votable Shares:</b> 1,000	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alden	For	For	For	For
1.2	Elect Director Fred A. Allardyce	For	For	For	For
1.3	Elect Director William M. Legg	For	For	For	For
1.4	Elect Director Judy R. McReynolds	For	For	For	For
1.5	Elect Director John H. Morris	For	For	For	For
1.6	Elect Director Craig E. Philip	For	For	For	For
1.7	Elect Director Steven L. Spinner	For	For	For	For
1.8	Elect Director Janice E. Stipp	For	For	For	For
1.9	Elect Director Robert A. Young, III	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Arkansas Best Corporation

## Calavo Growers, Inc.

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 128246105	
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 128246105	<b>Primary ISIN:</b> US1282461052	<b>Primary SEDOL:</b> 2859200	
<b>Shares Voted:</b> 601	<b>Votable Shares:</b> 601	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 601
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lecil E. Cole	For	Withhold	Withhold	Withhold
1.2	Elect Director George H. Barnes	For	For	For	For
1.3	Elect Director James D. Helin	For	For	For	For
1.4	Elect Director Donald M. Sanders	For	Withhold	Withhold	Withhold
1.5	Elect Director Marc L. Brown	For	Withhold	Withhold	Withhold
1.6	Elect Director Michael A. DiGregorio	For	For	For	For
1.7	Elect Director Scott Van Der Kar	For	Withhold	Withhold	Withhold
1.8	Elect Director J. Link Leavens	For	Withhold	Withhold	Withhold
1.9	Elect Director Dorcas H. Thille (McFarlane)	For	Withhold	Withhold	Withhold
1.10	Elect Director John M. Hunt	For	For	For	For
1.11	Elect Director Egidio Carbone, Jr.	For	For	For	For
1.12	Elect Director Harold Edwards	For	Withhold	Withhold	Withhold
1.13	Elect Director Steven Hollister	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/18/2014	Auto-Approved	03/18/2014	601	601
<b>Total Shares:</b>							<b>601</b>	<b>601</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Columbia Banking System, Inc.

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 197236102			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 197236102	<b>Primary ISIN:</b> US1972361026	<b>Primary SEDOL:</b> 2176608			
<b>Shares Voted:</b> 1,314		<b>Votable Shares:</b> 1,314	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,314	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David A. Dietzler	For	For	For	For
1b	Elect Director Melanie J. Dressel	For	For	For	For
1c	Elect Director John P. Folsom	For	For	For	For
1d	Elect Director Frederick M. Goldberg	For	For	For	For
1e	Elect Director Thomas M. Hulbert	For	For	For	For
1f	Elect Director Michelle M. Lantow	For	For	For	For
1g	Elect Director S. Mae Fujita Numata	For	For	For	For
1h	Elect Director Daniel C. Regis	For	For	For	For
1i	Elect Director William T. Weyerhaeuser	For	For	For	For
1j	Elect Director James M. Will	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	1,314	1,314
<b>Total Shares:</b>							<b>1,314</b>	<b>1,314</b>

### Cracker Barrel Old Country Store, Inc.

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 22410J106			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Proxy Contest				
<b>Primary CUSIP:</b> 22410J106	<b>Primary ISIN:</b> US22410J1060	<b>Primary SEDOL:</b> 2231091			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cracker Barrel Old Country Store, Inc.

**Shares Voted:** 1,000      **Votable Shares:** 1,000      **Shares on Loan:** 0      **Shares Instructed:** 1,000  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
Management Proxy (White Card)					
1	Seek Sale of Company/Assets	Against	Against	Against	Against
2	Amend Tennessee Business Corporation Act to Permit Biglari Capital to Engage in Extraordinary Transaction with the Company	Against	Against	Against	Against
Dissident Proxy (Gold Card)					
1	Seek Sale of Company/Assets	For	Do Not Vote	Do Not Vote	Do Not Vote
2	Amend Tennessee Business Corporation Act to Permit Biglari Capital to Engage in Extraordinary Transaction with the Company	For	Do Not Vote	Do Not Vote	Do Not Vote

#### 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
694 WRAP, 29515	694 WRAP	Sent	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

### Selective Insurance Group, Inc.

**Meeting Date:** 04/23/2014      **Country:** USA      **Provider Security ID:** 816300107  
**Record Date:** 03/06/2014      **Meeting Type:** Annual

**Primary CUSIP:** 816300107      **Primary ISIN:** US8163001071      **Primary SEDOL:** 2766173

**Shares Voted:** 4,605      **Votable Shares:** 4,605      **Shares on Loan:** 0      **Shares Instructed:** 4,605  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul D. Bauer	For	For	For	For
1.2	Elect Director Annabelle G. Bexiga	For	For	For	For
1.3	Elect Director A. David Brown	For	For	For	For
1.4	Elect Director John C. Burville	For	For	For	For
1.5	Elect Director Joan M. Lamm-Tennant	For	For	For	For
1.6	Elect Director Michael J. Morrissey	For	For	For	For
1.7	Elect Director Gregory E. Murphy	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Selective Insurance Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Cynthia S. Nicholson	For	For	For	For
1.9	Elect Director Ronald L. O'Kelley	For	For	For	For
1.10	Elect Director William M. Rue	For	For	For	For
1.11	Elect Director J. Brian Thebault	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	4,605	4,605
<b>Total Shares:</b>							<b>4,605</b>	<b>4,605</b>

### Teledyne Technologies Incorporated

Meeting Date: 04/23/2014

Country: USA

Provider Security ID: 879360105

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 879360105

Primary ISIN: US8793601050

Primary SEDOL: 2503477

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	For	For	For	For
1.2	Elect Director Ruth E. Bruch	For	For	For	For
1.3	Elect Director Frank V. Cahouet	For	For	For	For
1.4	Elect Director Kenneth C. Dahlberg	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Teledyne Technologies Incorporated

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

## Tennant Company

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 880345103
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 880345103	<b>Primary ISIN:</b> US8803451033	<b>Primary SEDOL:</b> 2883641
<b>Shares Voted:</b> 527	<b>Votable Shares:</b> 527	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 527

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carol S. Eicher	For	For	For	For
1.2	Elect Director David Mathieson	For	For	For	For
1.3	Elect Director Donal L. Mulligan	For	For	For	For
1.4	Elect Director Stephen G. Shank	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	527	527
<b>Total Shares:</b>							<b>527</b>	<b>527</b>

## TTM Technologies, Inc.

<b>Meeting Date:</b> 04/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 87305R109
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 87305R109	<b>Primary ISIN:</b> US87305R1095	<b>Primary SEDOL:</b> 2635659

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### TTM Technologies, Inc.

Shares Voted: 2,800      Votable Shares: 2,800      Shares on Loan: 0      Shares Instructed: 2,800  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenton K. Alder	For	For	For	For
1.2	Elect Director Philip G. Franklin	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	2,800	2,800
<b>Total Shares:</b>							<b>2,800</b>	<b>2,800</b>

### A. M. Castle & Co.

Meeting Date: 04/24/2014      Country: USA      Provider Security ID: 148411101  
 Record Date: 03/03/2014      Meeting Type: Annual

Primary CUSIP: 148411101      Primary ISIN: US1484111018      Primary SEDOL: 2179652

Shares Voted: 1,451      Votable Shares: 1,451      Shares on Loan: 0      Shares Instructed: 1,451  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terrence J. Keating	For	Withhold	Withhold	Withhold
1.2	Elect Director James D. Kelly	For	Withhold	Withhold	Withhold
1.3	Elect Director John McCartney	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/09/2014	Auto-Approved	04/09/2014	1,451	1,451
<b>Total Shares:</b>							<b>1,451</b>	<b>1,451</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### A. M. Castle & Co.

### Arch Coal, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 039380100		
<b>Record Date:</b> 02/27/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 039380100	<b>Primary ISIN:</b> US0393801008	<b>Primary SEDOL:</b> 2037181		
	<b>Shares Voted:</b> 18,100	<b>Votable Shares:</b> 18,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 18,100
	<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Eaves	For	For	For	For
1.2	Elect Director Douglas H. Hunt	For	For	For	For
1.3	Elect Director J. Thomas Jones	For	For	For	For
1.4	Elect Director George C. Morris, III	For	For	For	For
1.5	Elect Director Paul A. Lang	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	For	For	For	For
4	Require a Majority Vote for the Election of Directors	Against	For	For	For
5	Report on Appalachian Mining Environmental Hazard Reduction Efforts	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/04/2014	Auto-Approved	04/04/2014	18,100	18,100
<b>Total Shares:</b>							<b>18,100</b>	<b>18,100</b>

### Astec Industries, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 046224101
<b>Record Date:</b> 02/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 046224101	<b>Primary ISIN:</b> US0462241011	<b>Primary SEDOL:</b> 2060370

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Astec Industries, Inc.

**Shares Voted:** 1,722      **Votable Shares:** 1,722      **Shares on Loan:** 0      **Shares Instructed:** 1,722  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William D. Gehl	For	For	For	For
1.2	Elect Director William G. Dorey	For	For	For	For
1.3	Elect Director Charles F. Potts	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	1,722	1,722
<b>Total Shares:</b>							<b>1,722</b>	<b>1,722</b>

### Biglari Holdings Inc.

**Meeting Date:** 04/24/2014      **Country:** USA      **Provider Security ID:** 08986R101  
**Record Date:** 03/03/2014      **Meeting Type:** Annual

**Primary CUSIP:** 08986R101      **Primary ISIN:** US08986R1014      **Primary SEDOL:** 2843430

**Shares Voted:** 100      **Votable Shares:** 100      **Shares on Loan:** 0      **Shares Instructed:** 100  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sardar Biglari	For	For	For	For
1.2	Elect Director Philip L. Cooley	For	For	For	For
1.3	Elect Director Kenneth R. Cooper	For	For	For	For
1.4	Elect Director William L. Johnson	For	For	For	For
1.5	Elect Director James P. Mastrian	For	For	For	For
1.6	Elect Director Ruth J. Person	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	One Year

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Biglari Holdings Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	100	100
<b>Total Shares:</b>							<b>100</b>	<b>100</b>

## Boyd Gaming Corporation

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 103304101
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 103304101	<b>Primary ISIN:</b> US1033041013	<b>Primary SEDOL:</b> 2117232
<b>Shares Voted:</b> 3,200	<b>Votable Shares:</b> 3,200	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	For	For	For	For
1.2	Elect Director William R. Boyd	For	For	For	For
1.3	Elect Director William S. Boyd	For	For	For	For
1.4	Elect Director Richard E. Flaherty	For	For	For	For
1.5	Elect Director Thomas V. Girardi	For	For	For	For
1.6	Elect Director Marianne Boyd Johnson	For	For	For	For
1.7	Elect Director Billy G. McCoy	For	For	For	For
1.8	Elect Director Keith E. Smith	For	For	For	For
1.9	Elect Director Christine J. Spadafor	For	For	For	For
1.10	Elect Director Peter M. Thomas	For	For	For	For
1.11	Elect Director Veronica J. Wilson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	3,200	3,200
<b>Total Shares:</b>							<b>3,200</b>	<b>3,200</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Boyd Gaming Corporation

### Deltic Timber Corporation

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 247850100	
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 247850100	<b>Primary ISIN:</b> US2478501008	<b>Primary SEDOL:</b> 2267438	
<b>Shares Voted:</b> 600	<b>Votable Shares:</b> 600	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 600
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christoph Keller, III	For	Withhold	Withhold	Withhold
1.2	Elect Director David L. Lemmon	For	Withhold	Withhold	Withhold
1.3	Elect Director R. Madison Murphy	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/11/2014	Auto-Approved	04/11/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

### Gulf Island Fabrication, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 402307102	
<b>Record Date:</b> 03/06/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 402307102	<b>Primary ISIN:</b> US4023071024	<b>Primary SEDOL:</b> 2412636	
<b>Shares Voted:</b> 1,277	<b>Votable Shares:</b> 1,277	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,277
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory J. Cotter	For	For	For	For
1.2	Elect Director Christopher M. Harding	For	For	For	For
1.3	Elect Director John P. (Jack) Laborde	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Gulf Island Fabrication, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	1,277	1,277
<b>Total Shares:</b>							<b>1,277</b>	<b>1,277</b>

### Interactive Brokers Group, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 45841N107
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 45841N107	<b>Primary ISIN:</b> US45841N1072	<b>Primary SEDOL:</b> B1WT4X2
<b>Shares Voted:</b> 4,198	<b>Votable Shares:</b> 4,198	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 4,198

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1A	Elect Director Thomas Peterffy	For	Against	Against	Against			
1B	Elect Director Earl H. Nemser	For	Against	Against	Against			
1C	Elect Director Paul J. Brody	For	Against	Against	Against			
1D	Elect Director Milan Galik	For	Against	Against	Against			
1E	Elect Director Lawrence E. Harris	For	For	For	For			
1F	Elect Director Hans R. Stoll	For	For	For	For			
1G	Elect Director Wayne Wagner	For	For	For	For			
1H	Elect Director Richard Gates	For	For	For	For			
2	Amend Omnibus Stock Plan	For	Against	Against	Against			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/29/2014	Auto-Approved	03/29/2014	4,198	4,198
<b>Total Shares:</b>							<b>4,198</b>	<b>4,198</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### NorthWestern Corporation

**Meeting Date:** 04/24/2014 **Country:** USA **Provider Security ID:** 668074305

**Record Date:** 02/24/2014 **Meeting Type:** Annual

**Primary CUSIP:** 668074305 **Primary ISIN:** US6680743050 **Primary SEDOL:** B03PGL4

**Shares Voted:** 3,244 **Votable Shares:** 3,244 **Shares on Loan:** 0 **Shares Instructed:** 3,244  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	For	For	For	For
1.2	Elect Director Dorothy M. Bradley	For	For	For	For
1.3	Elect Director E. Linn Draper, Jr.	For	For	For	For
1.4	Elect Director Dana J. Dykhouse	For	For	For	For
1.5	Elect Director Julia L. Johnson	For	For	For	For
1.6	Elect Director Philip L. Maslowe	For	For	For	For
1.7	Elect Director Denton Louis Peoples	For	For	For	For
1.8	Elect Director Robert C. Rowe	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/20/2014	Auto-Approved	03/20/2014	3,244	3,244
<b>Total Shares:</b>							<b>3,244</b>	<b>3,244</b>

### Provident Financial Services, Inc.

**Meeting Date:** 04/24/2014 **Country:** USA **Provider Security ID:** 74386T105

**Record Date:** 03/03/2014 **Meeting Type:** Annual

**Primary CUSIP:** 74386T105 **Primary ISIN:** US74386T1051 **Primary SEDOL:** 2171603

**Shares Voted:** 4,492 **Votable Shares:** 4,492 **Shares on Loan:** 0 **Shares Instructed:** 4,492  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laura L. Brooks	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Provident Financial Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Terence Gallagher	For	For	For	For
1.3	Elect Director Carlos Hernandez	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/27/2014	Auto-Approved	03/27/2014	4,492	4,492
<b>Total Shares:</b>							<b>4,492</b>	<b>4,492</b>

### Schweitzer-Mauduit International, Inc.

**Meeting Date:** 04/24/2014

**Country:** USA

**Provider Security ID:** 808541106

**Record Date:** 02/27/2014

**Meeting Type:** Annual

**Primary CUSIP:** 808541106

**Primary ISIN:** US8085411069

**Primary SEDOL:** 2782038

**Shares Voted:** 1,578

**Votable Shares:** 1,578

**Shares on Loan:** 0

**Shares Instructed:** 1,578

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Claire L. Arnold	For	For	For	For
1.2	Elect Director Heinrich Fischer	For	For	For	For
2	Approve Executive Incentive Bonus Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	1,578	1,578
<b>Total Shares:</b>							<b>1,578</b>	<b>1,578</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### South Jersey Industries, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 838518108			
<b>Record Date:</b> 02/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 838518108	<b>Primary ISIN:</b> US8385181081	<b>Primary SEDOL:</b> 2825933			
	<b>Shares Voted:</b> 2,714	<b>Votable Shares:</b> 2,714	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,714	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sarah M. Barpoulis	For	For	For	For
1.2	Elect Director Thomas A. Bracken	For	For	For	For
1.3	Elect Director Keith S. Campbell	For	For	For	For
1.4	Elect Director Sheila Hartnett-Devlin	For	For	For	For
1.5	Elect Director Victor A. Fortkiewicz	For	For	For	For
1.6	Elect Director Edward J. Graham	For	For	For	For
1.7	Elect Director Walter M. Higgins, III	For	For	For	For
1.8	Elect Director Sunita Holzer	For	For	For	For
1.9	Elect Director Joseph H. Petrowski	For	For	For	For
1.10	Elect Director Michael J. Renna	For	For	For	For
1.11	Elect Director Frank L. Sims	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Articles	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/09/2014	Auto-Approved	04/09/2014	2,714	2,714
<b>Total Shares:</b>							<b>2,714</b>	<b>2,714</b>

### TreeHouse Foods, Inc.

<b>Meeting Date:</b> 04/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 89469A104			
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 89469A104	<b>Primary ISIN:</b> US89469A1043	<b>Primary SEDOL:</b> B095X84			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### TreeHouse Foods, Inc.

**Shares Voted:** 3,081      **Votable Shares:** 3,081      **Shares on Loan:** 0      **Shares Instructed:** 3,081  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis F. O'Brien	For	For	For	For
1.2	Elect Director Sam K. Reed	For	For	For	For
1.3	Elect Director Ann M. Sardini	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/12/2014	Auto-Approved	03/12/2014	3,081	3,081
<b>Total Shares:</b>							<b>3,081</b>	<b>3,081</b>

### Badger Meter, Inc.

**Meeting Date:** 04/25/2014      **Country:** USA      **Provider Security ID:** 056525108  
**Record Date:** 02/28/2014      **Meeting Type:** Annual

**Primary CUSIP:** 056525108      **Primary ISIN:** US0565251081      **Primary SEDOL:** 2069128

**Shares Voted:** 600      **Votable Shares:** 600      **Shares on Loan:** 0      **Shares Instructed:** 600  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald H. Dix	For	Withhold	Withhold	Withhold
1.2	Elect Director Thomas J. Fischer	For	For	For	For
1.3	Elect Director Gale E. Klappa	For	For	For	For
1.4	Elect Director Gail A. Lione	For	For	For	For
1.5	Elect Director Richard A. Meeusen	For	For	For	For
1.6	Elect Director Andrew J. Policano	For	For	For	For
1.7	Elect Director Steven J. Smith	For	For	For	For
1.8	Elect Director Todd J. Teske	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Badger Meter, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/28/2014	Auto-Approved	03/28/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

### Cardinal Financial Corporation

<b>Meeting Date:</b> 04/25/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 14149F109
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 14149F109	<b>Primary ISIN:</b> US14149F1093	<b>Primary SEDOL:</b> 2277556
<b>Shares Voted:</b> 1,500	<b>Votable Shares:</b> 1,500	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,500

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Barbara B. Lang	For	For	For	For			
1.2	Elect Director B. G. Beck	For	For	For	For			
1.3	Elect Director William G. Buck	For	For	For	For			
1.4	Elect Director Sidney O. Dewberry	For	For	For	For			
1.5	Elect Director William E. Peterson	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/11/2014	Auto-Approved	04/11/2014	1,500	1,500
<b>Total Shares:</b>							<b>1,500</b>	<b>1,500</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Littelfuse, Inc.

**Meeting Date:** 04/25/2014 **Country:** USA **Provider Security ID:** 537008104

**Record Date:** 03/03/2014 **Meeting Type:** Annual

**Primary CUSIP:** 537008104 **Primary ISIN:** US5370081045 **Primary SEDOL:** 2531832

**Shares Voted:** 900 **Votable Shares:** 900 **Shares on Loan:** 0 **Shares Instructed:** 900  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tzau-Jin (T. J.) Chung	For	For	For	For
1.2	Elect Director Cary T. Fu	For	For	For	For
1.3	Elect Director Anthony Grillo	For	For	For	For
1.4	Elect Director Gordon Hunter	For	For	For	For
1.5	Elect Director John E. Major	For	For	For	For
1.6	Elect Director William P. Noglows	For	For	For	For
1.7	Elect Director Ronald L. Schubel	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	03/26/2014	Auto-Approved	03/26/2014	900	900
<b>Total Shares:</b>							<b>900</b>	<b>900</b>

### Lydall, Inc.

**Meeting Date:** 04/25/2014 **Country:** USA **Provider Security ID:** 550819106

**Record Date:** 02/28/2014 **Meeting Type:** Annual

**Primary CUSIP:** 550819106 **Primary ISIN:** US5508191062 **Primary SEDOL:** 2534671

**Shares Voted:** 700 **Votable Shares:** 700 **Shares on Loan:** 0 **Shares Instructed:** 700  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dale G. Barnhart	For	For	For	For
1.2	Elect Director Kathleen Burdett	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Lydall, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director W. Leslie Duffy	For	For	For	For
1.4	Elect Director Matthew T. Farrell	For	For	For	For
1.5	Elect Director Marc T. Giles	For	For	For	For
1.6	Elect Director William D. Gurley	For	For	For	For
1.7	Elect Director Suzanne Hammett	For	For	For	For
1.8	Elect Director S. Carl Soderstrom, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	700	700
<b>Total Shares:</b>							<b>700</b>	<b>700</b>

### Myers Industries, Inc.

Meeting Date: 04/25/2014

Country: USA

Provider Security ID: 628464109

Record Date: 03/03/2014

Meeting Type: Annual

Primary CUSIP: 628464109

Primary ISIN: US6284641098

Primary SEDOL: 2613086

Shares Voted: 1,200

Votable Shares: 1,200

Shares on Loan: 0

Shares Instructed: 1,200

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vincent C. Byrd	For	For	For	For
1.2	Elect Director Sarah R. Coffin	For	For	For	For
1.3	Elect Director John B. Crowe	For	For	For	For
1.4	Elect Director William A. Foley	For	For	For	For
1.5	Elect Director Robert B. Heisler, Jr.	For	For	For	For
1.6	Elect Director Richard P. Johnston	For	For	For	For
1.7	Elect Director Edward W. Kissel	For	For	For	For
1.8	Elect Director John C. Orr	For	For	For	For
1.9	Elect Director Robert A. Stefanko	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Myers Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Daniel R. Lee	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	1,200	1,200	
<b>Total Shares:</b>							<b>1,200</b>	<b>1,200</b>	

### RTI International Metals, Inc.

<b>Meeting Date:</b> 04/25/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 74973W107
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 74973W107	<b>Primary ISIN:</b> US74973W1071	<b>Primary SEDOL:</b> 2296993
<b>Shares Voted:</b> 1,000	<b>Votable Shares:</b> 1,000	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,000

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel I. Booker	For	For	For	For
1.2	Elect Director Ronald L. Gallatin	For	For	For	For
1.3	Elect Director Robert M. Hernandez	For	For	For	For
1.4	Elect Director Dawne S. Hickton	For	For	For	For
1.5	Elect Director Edith E. Holiday	For	For	For	For
1.6	Elect Director Jerry Howard	For	For	For	For
1.7	Elect Director Bryan T. Moss	For	For	For	For
1.8	Elect Director James A. Williams	For	For	For	For
1.9	Elect Director Arthur B. Winkleblack	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock and Remove Series A Junior Participating Preferred Stock	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## RTI International Metals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
5	Approve Omnibus Stock Plan	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

## Symmetry Medical Inc.

<b>Meeting Date:</b> 04/25/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 871546206
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 871546206	<b>Primary ISIN:</b> US8715462060	<b>Primary SEDOL:</b> B02FTV6
<b>Shares Voted:</b> 3,106	<b>Votable Shares:</b> 3,106	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,106

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Francis T. Nusspickel	For	For	For	For			
1.2	Elect Director Thomas J. Sullivan	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/01/2014	Auto-Approved	04/01/2014	3,106	3,106
<b>Total Shares:</b>							<b>3,106</b>	<b>3,106</b>

## PS Business Parks, Inc.

<b>Meeting Date:</b> 04/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 69360J107
<b>Record Date:</b> 03/06/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 69360J107	<b>Primary ISIN:</b> US69360J1079	<b>Primary SEDOL:</b> 2707956

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### PS Business Parks, Inc.

**Shares Voted:** 825      **Votable Shares:** 825      **Shares on Loan:** 0      **Shares Instructed:** 825  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For	For	For
1.2	Elect Director Joseph D. Russell, Jr.	For	For	For	For
1.3	Elect Director Jennifer Holden Dunbar	For	For	For	For
1.4	Elect Director James H. Kropp	For	For	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For	For	For
1.6	Elect Director Michael V. McGee	For	For	For	For
1.7	Elect Director Gary E. Pruitt	For	For	For	For
1.8	Elect Director Robert S. Rollo	For	For	For	For
1.9	Elect Director Peter Schultz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	825	825
<b>Total Shares:</b>							<b>825</b>	<b>825</b>

### Exterran Holdings, Inc.

**Meeting Date:** 04/29/2014      **Country:** USA      **Provider Security ID:** 30225X103  
**Record Date:** 03/03/2014      **Meeting Type:** Annual

**Primary CUSIP:** 30225X103      **Primary ISIN:** US30225X1037      **Primary SEDOL:** B241SX1

**Shares Voted:** 5,000      **Votable Shares:** 5,000      **Shares on Loan:** 0      **Shares Instructed:** 5,000  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. Bradley Childers	For	For	For	For
1.2	Elect Director William M. Goodyear	For	For	For	For
1.3	Elect Director Gordon T. Hall	For	For	For	For
1.4	Elect Director J.W.G. 'Will' Honeybourne	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Exterran Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Mark A. McCollum	For	For	For	For
1.6	Elect Director Stephen M. Pazuk	For	For	For	For
1.7	Elect Director John P. Ryan	For	For	For	For
1.8	Elect Director Christopher T. Seaver	For	For	For	For
1.9	Elect Director Mark R. Sotir	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	5,000	5,000
<b>Total Shares:</b>							<b>5,000</b>	<b>5,000</b>

## Kopin Corporation

**Meeting Date:** 04/29/2014

**Country:** USA

**Provider Security ID:** 500600101

**Record Date:** 03/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 500600101

**Primary ISIN:** US5006001011

**Primary SEDOL:** 2492412

**Shares Voted:** 3,381

**Votable Shares:** 3,381

**Shares on Loan:** 0

**Shares Instructed:** 3,381

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John C. C. Fan	For	For	For	For
1.2	Elect Director James K. Brewington	For	For	For	For
1.3	Elect Director David E. Brook	For	For	For	For
1.4	Elect Director Andrew H. Chapman	For	For	For	For
1.5	Elect Director Morton Collins	For	For	For	For
1.6	Elect Director Chi Chia Hsieh	For	For	For	For
1.7	Elect Director Michael J. Landine	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Kopin Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	3,381	3,381
<b>Total Shares:</b>							<b>3,381</b>	<b>3,381</b>

## Progress Software Corporation

Meeting Date: 04/29/2014

Country: USA

Provider Security ID: 743312100

Record Date: 02/28/2014

Meeting Type: Annual

Primary CUSIP: 743312100

Primary ISIN: US7433121008

Primary SEDOL: 2705198

Shares Voted: 3,081

Votable Shares: 3,081

Shares on Loan: 0

Shares Instructed: 3,081

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry N. Bycoff	For	For	For	For
1.2	Elect Director John R. Egan	For	For	For	For
1.3	Elect Director Ram Gupta	For	For	For	For
1.4	Elect Director Charles F. Kane	For	For	For	For
1.5	Elect Director David A. Krall	For	For	For	For
1.6	Elect Director Michael L. Mark	For	For	For	For
1.7	Elect Director Philip M. Pead	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	3,081	3,081
<b>Total Shares:</b>							<b>3,081</b>	<b>3,081</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### STEPAN COMPANY

<b>Meeting Date:</b> 04/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 858586100			
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 858586100	<b>Primary ISIN:</b> US8585861003	<b>Primary SEDOL:</b> 2845005			
<b>Shares Voted:</b> 1,427		<b>Votable Shares:</b> 1,427	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,427	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joaquin Delgado	For	For	For	For
1.2	Elect Director F. Quinn Stepan, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	1,427	1,427
<b>Total Shares:</b>							<b>1,427</b>	<b>1,427</b>

### City Holding Company

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 177835105			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 177835105	<b>Primary ISIN:</b> US1778351056	<b>Primary SEDOL:</b> 2161778			
<b>Shares Voted:</b> 777		<b>Votable Shares:</b> 777	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 777	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert D. Fisher	For	For	For	For
1.2	Elect Director Jay C. Goldman	For	For	For	For
1.3	Elect Director Charles R. Hageboeck	For	For	For	For
1.4	Elect Director Philip L. McLaughlin	For	For	For	For
1.5	Elect Director J. Thomas Jones	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## City Holding Company

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/03/2014	Auto-Approved	04/03/2014	777	777
<b>Total Shares:</b>							<b>777</b>	<b>777</b>

## EnPro Industries, Inc.

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 29355X107
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 29355X107	<b>Primary ISIN:</b> US29355X1072	<b>Primary SEDOL:</b> 2951292
<b>Shares Voted:</b> 826	<b>Votable Shares:</b> 826	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 826		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen E. Macadam	For	For	For	For
1.2	Elect Director Thomas M. Botts	For	For	For	For
1.3	Elect Director Peter C. Browning	For	For	For	For
1.4	Elect Director Felix M. Brueck	For	For	For	For
1.5	Elect Director B. Bernard Burns, Jr.	For	For	For	For
1.6	Elect Director Diane C. Creel	For	For	For	For
1.7	Elect Director Gordon D. Harnett	For	For	For	For
1.8	Elect Director David L. Hauser	For	For	For	For
1.9	Elect Director Kees van der Graaf	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	826	826
<b>Total Shares:</b>							<b>826</b>	<b>826</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Molina Healthcare, Inc.

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 60855R100			
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 60855R100	<b>Primary ISIN:</b> US60855R1005	<b>Primary SEDOL:</b> 2212706			
<b>Shares Voted:</b> 2,369		<b>Votable Shares:</b> 2,369	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,369	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Mario Molina	For	For	For	For
1.2	Elect Director Steven J. Orlando	For	For	For	For
1.3	Elect Director Ronna E. Romney	For	For	For	For
1.4	Elect Director Dale B. Wolf	For	For	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
694 WRAP, 29515		694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	2,369	2,369
<b>Total Shares:</b>								<b>2,369</b>	<b>2,369</b>

### Olympic Steel, Inc.

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 68162K106			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 68162K106	<b>Primary ISIN:</b> US68162K1060	<b>Primary SEDOL:</b> 2659013			
<b>Shares Voted:</b> 794		<b>Votable Shares:</b> 794	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 794	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Wolfort	For	For	For	For
1.2	Elect Director Ralph M. Della Ratta	For	For	For	For
1.3	Elect Director Howard L. Goldstein	For	For	For	For
1.4	Elect Director Dirk A. Kempthorne	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Olympic Steel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	794	794
<b>Total Shares:</b>							<b>794</b>	<b>794</b>

## Stillwater Mining Company

<b>Meeting Date:</b> 04/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 86074Q102
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 86074Q102	<b>Primary ISIN:</b> US86074Q1022	<b>Primary SEDOL:</b> 2810531
<b>Shares Voted:</b> 6,474	<b>Votable Shares:</b> 6,474	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 6,474

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian Schweitzer	For	For	For	For
1.2	Elect Director Michael (Mick) McMullen	For	For	For	For
1.3	Elect Director Patrice E. Merrin	For	For	For	For
1.4	Elect Director Michael S. Parrett	For	For	For	For
1.5	Elect Director Charles R. Engles	For	For	For	For
1.6	Elect Director George M. Bee	For	For	For	For
1.7	Elect Director Gary A. Sugar	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/17/2014	Auto-Approved	04/17/2014	6,474	6,474
<b>Total Shares:</b>							<b>6,474</b>	<b>6,474</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Stillwater Mining Company

### Mueller Industries, Inc.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 624756102	
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 624756102	<b>Primary ISIN:</b> US6247561029	<b>Primary SEDOL:</b> 2609717	
<b>Shares Voted:</b> 2,400	<b>Votable Shares:</b> 2,400	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,400
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory L. Christopher	For	For	For	For
1.2	Elect Director Paul J. Flaherty	For	For	For	For
1.3	Elect Director Gennaro J. Fulvio	For	For	For	For
1.4	Elect Director Gary S. Gladstein	For	For	For	For
1.5	Elect Director Scott J. Goldman	For	For	For	For
1.6	Elect Director Terry Hermanson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	2,400	2,400
<b>Total Shares:</b>							<b>2,400</b>	<b>2,400</b>

## NTELOS Holdings Corp.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 67020Q305	
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 67020Q305	<b>Primary ISIN:</b> US67020Q3056	<b>Primary SEDOL:</b> B77D2B5	
<b>Shares Voted:</b> 1,310	<b>Votable Shares:</b> 1,310	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,310
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Chorney	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### NTELOS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Rodney D. Dir	For	For	For	For
1.3	Elect Director Stephen C. Duggan	For	For	For	For
1.4	Elect Director Daniel J. Heneghan	For	For	For	For
1.5	Elect Director Michael Huber	For	For	For	For
1.6	Elect Director James A. Hyde	For	For	For	For
1.7	Elect Director Ellen O'Connor Vos	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	1,310	1,310
<b>Total Shares:</b>							<b>1,310</b>	<b>1,310</b>

### P. H. Glatfelter Company

Meeting Date: 05/01/2014

Country: USA

Provider Security ID: 377316104

Record Date: 03/11/2014

Meeting Type: Annual

Primary CUSIP: 377316104

Primary ISIN: US3773161043

Primary SEDOL: 2372008

Shares Voted: 3,642

Votable Shares: 3,642

Shares on Loan: 0

Shares Instructed: 3,642

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen A. Dahlberg	For	For	For	For
1.2	Elect Director Nicholas DeBenedictis	For	For	For	For
1.3	Elect Director Kevin M. Fogarty	For	For	For	For
1.4	Elect Director J. Robert Hall	For	For	For	For
1.5	Elect Director Richard C. Ill	For	For	For	For
1.6	Elect Director Ronald J. Naples	For	For	For	For
1.7	Elect Director Dante C. Parrini	For	For	For	For
1.8	Elect Director Richard L. Smoot	For	For	For	For
1.9	Elect Director Lee C. Stewart	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## P. H. Glatfelter Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	3,642	3,642	
<b>Total Shares:</b>							<b>3,642</b>	<b>3,642</b>	

## RLI Corp.

<b>Meeting Date:</b> 05/01/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 749607107
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 749607107	<b>Primary ISIN:</b> US7496071074	<b>Primary SEDOL:</b> 2719070
<b>Shares Voted:</b> 1,400	<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,400

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kaj Ahlmann	For	For	For	For
1.2	Elect Director Barbara R. Allen	For	For	For	For
1.3	Elect Director Michael E. Angelina	For	For	For	For
1.4	Elect Director John T. Baily	For	For	For	For
1.5	Elect Director Jordan W. Graham	For	For	For	For
1.6	Elect Director Gerald I. Lenrow	For	For	For	For
1.7	Elect Director Charles M. Linke	For	For	For	For
1.8	Elect Director F. Lynn McPheeters	For	For	For	For
1.9	Elect Director Jonathan E. Michael	For	For	For	For
1.10	Elect Director Michael J. Stone	For	For	For	For
1.11	Elect Director Robert O. Viets	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### RLI Corp.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Cedar Realty Trust, Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 150602209
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 150602209	<b>Primary ISIN:</b> US1506022094	<b>Primary SEDOL:</b> 2033242
<b>Shares Voted:</b> 5,918	<b>Votable Shares:</b> 5,918	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 5,918

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James J. Burns	For	For	For	For
1.2	Elect Director Pamela N. Hootkin	For	For	For	For
1.3	Elect Director Paul G. Kirk, Jr.	For	For	For	For
1.4	Elect Director Everett B. Miller, III	For	For	For	For
1.5	Elect Director Bruce J. Schanzer	For	For	For	For
1.6	Elect Director Roger M. Widmann	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/18/2014	Auto-Approved	04/18/2014	5,918	5,918
<b>Total Shares:</b>							<b>5,918</b>	<b>5,918</b>

### Curtiss-Wright Corporation

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 231561101
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 231561101	<b>Primary ISIN:</b> US2315611010	<b>Primary SEDOL:</b> 2241205

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Curtiss-Wright Corporation

**Shares Voted:** 3,982      **Votable Shares:** 3,982      **Shares on Loan:** 0      **Shares Instructed:** 3,982  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David C. Adams	For	For	For	For
1.2	Elect Director Martin R. Benante	For	For	For	For
1.3	Elect Director Dean M. Flatt	For	For	For	For
1.4	Elect Director S. Marce Fuller	For	For	For	For
1.5	Elect Director Allen A. Kozinski	For	For	For	For
1.6	Elect Director John R. Myers	For	For	For	For
1.7	Elect Director John B. Nathman	For	For	For	For
1.8	Elect Director Robert J. Rivet	For	For	For	For
1.9	Elect Director William W. Sihler	For	For	For	For
1.10	Elect Director Albert E. Smith	For	For	For	For
1.11	Elect Director Stuart W. Thorn	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	3,982	3,982
<b>Total Shares:</b>							<b>3,982</b>	<b>3,982</b>

## Franklin Electric Co., Inc.

**Meeting Date:** 05/02/2014      **Country:** USA      **Provider Security ID:** 353514102  
**Record Date:** 03/03/2014      **Meeting Type:** Annual

**Primary CUSIP:** 353514102      **Primary ISIN:** US3535141028      **Primary SEDOL:** 2350383

**Shares Voted:** 1,200      **Votable Shares:** 1,200      **Shares on Loan:** 0      **Shares Instructed:** 1,200  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David T. Brown	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Franklin Electric Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director David A. Roberts	For	For	For	For
1.3	Elect Director Thomas R. VerHage	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	1,200	1,200
<b>Total Shares:</b>							<b>1,200</b>	<b>1,200</b>

### Gibraltar Industries, Inc.

Meeting Date: 05/02/2014

Country: USA

Provider Security ID: 374689107

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 374689107

Primary ISIN: US3746891072

Primary SEDOL: 2369226

Shares Voted: 2,361

Votable Shares: 2,361

Shares on Loan: 0

Shares Instructed: 2,361

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brinn J. Lipke	For	For	For	For
1.2	Elect Director William P. Montague	For	For	For	For
1.3	Elect Director Arthur A. Russ, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	2,361	2,361
<b>Total Shares:</b>							<b>2,361</b>	<b>2,361</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Government Properties Income Trust

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 38376A103			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 38376A103	<b>Primary ISIN:</b> US38376A1034	<b>Primary SEDOL:</b> B4ZG8D9			
<b>Shares Voted:</b> 4,700	<b>Votable Shares:</b> 4,700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 4,700		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Somers	For	For	For	For
1.2	Elect Director Barry M. Portnoy	For	Withhold	Withhold	Withhold
2	Declassify the Board of Directors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	4,700	4,700
<b>Total Shares:</b>							<b>4,700</b>	<b>4,700</b>

## Koppers Holdings Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 50060P106			
<b>Record Date:</b> 03/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 50060P106	<b>Primary ISIN:</b> US50060P1066	<b>Primary SEDOL:</b> B0X46B1			
<b>Shares Voted:</b> 1,700	<b>Votable Shares:</b> 1,700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,700		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cynthia A. Baldwin	For	For	For	For
1.2	Elect Director Albert J. Neupaver	For	For	For	For
1.3	Elect Director Walter W. Turner	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Koppers Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Amend Omnibus Stock Plan	For	For	For	For
6	Adopt Majority Voting for Uncontested Election of Directors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,700	1,700
<b>Total Shares:</b>							<b>1,700</b>	<b>1,700</b>

### Stewart Information Services Corporation

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 860372101
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 860372101	<b>Primary ISIN:</b> US8603721015	<b>Primary SEDOL:</b> 2848736
<b>Shares Voted:</b> 1,587	<b>Votable Shares:</b> 1,587	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,587

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnaud Ajdler	For	For	For	For
1.2	Elect Director Glenn C. Christenson	For	For	For	For
1.3	Elect Director Robert L. Clarke	For	For	For	For
1.4	Elect Director Laurie C. Moore	For	For	For	For
1.5	Elect Director W. Arthur Porter	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Approve Executive Incentive Bonus Plan	For	For	For	For
6	Eliminate Cumulative Voting	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	1,587	1,587
<b>Total Shares:</b>							<b>1,587</b>	<b>1,587</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Stewart Information Services Corporation

### Susquehanna Bancshares, Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 869099101			
<b>Record Date:</b> 03/05/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 869099101	<b>Primary ISIN:</b> US8690991018	<b>Primary SEDOL:</b> 2858876			
	<b>Shares Voted:</b> 15,900	<b>Votable Shares:</b> 15,900	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 15,900	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony J. Agnone, Sr.	For	For	For	For
1.2	Elect Director Wayne E. Alter, Jr.	For	For	For	For
1.3	Elect Director Henry R. Gibbel	For	For	For	For
1.4	Elect Director Bruce A. Hepburn	For	For	For	For
1.5	Elect Director Donald L. Hoffman	For	For	For	For
1.6	Elect Director Sara G. Kirkland	For	For	For	For
1.7	Elect Director Jeffrey F. Lehman	For	For	For	For
1.8	Elect Director Michael A. Morello	For	For	For	For
1.9	Elect Director Scott J. Newkam	For	For	For	For
1.10	Elect Director Robert E. Poole, Jr.	For	For	For	For
1.11	Elect Director William J. Reuter	For	For	For	For
1.12	Elect Director Andrew S. Samuel	For	For	For	For
1.13	Elect Director Christine Sears	For	For	For	For
1.14	Elect Director James A. Ulsh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	15,900	15,900
<b>Total Shares:</b>							<b>15,900</b>	<b>15,900</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### The Andersons, Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 034164103		
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 034164103	<b>Primary ISIN:</b> US0341641035	<b>Primary SEDOL:</b> 2274922		
<b>Shares Voted:</b> 1,050	<b>Votable Shares:</b> 1,050	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,050	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	For	For	For	For
1.2	Elect Director Gerard M. Anderson	For	For	For	For
1.3	Elect Director Catherine M. Kilbane	For	For	For	For
1.4	Elect Director Robert J. King, Jr.	For	For	For	For
1.5	Elect Director Ross W. Manire	For	For	For	For
1.6	Elect Director Donald L. Mennel	For	For	For	For
1.7	Elect Director Patrick S. Mullin	For	For	For	For
1.8	Elect Director John T. Stout, Jr.	For	For	For	For
1.9	Elect Director Jacqueline F. Woods	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,050	1,050
<b>Total Shares:</b>							<b>1,050</b>	<b>1,050</b>

### The GEO Group, Inc.

<b>Meeting Date:</b> 05/02/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 36159R103		
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 36159R103	<b>Primary ISIN:</b> US36159R1032	<b>Primary SEDOL:</b> 2943299		

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### The GEO Group, Inc.

Shares Voted: 6,100      Votable Shares: 6,100      Shares on Loan: 0      Shares Instructed: 6,100  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony	For	For	For	For
1.2	Elect Director Norman A. Carlson	For	For	For	For
1.3	Elect Director Anne N. Foreman	For	For	For	For
1.4	Elect Director Richard H. Glanton	For	For	For	For
1.5	Elect Director Christopher C. Wheeler	For	For	For	For
1.6	Elect Director George C. Zoley	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Other Business	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	6,100	6,100
<b>Total Shares:</b>							<b>6,100</b>	<b>6,100</b>

### The GEO Group, Inc.

Meeting Date: 05/02/2014      Country: USA      Provider Security ID: 36159R103  
 Record Date: 03/10/2014      Meeting Type: Special

Primary CUSIP: 36159R103      Primary ISIN: US36159R1032      Primary SEDOL: 2943299

Shares Voted: 6,100      Votable Shares: 6,100      Shares on Loan: 0      Shares Instructed: 6,100  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For	For	For
2	Adjourn Meeting	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	6,100	6,100

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## The GEO Group, Inc.

Total Shares: 6,100 6,100

## UNS Energy Corporation

Meeting Date: 05/02/2014

Country: USA

Provider Security ID: 903119105

Record Date: 03/10/2014

Meeting Type: Annual

Primary CUSIP: 903119105

Primary ISIN: US9031191052

Primary SEDOL: B76S028

Shares Voted: 3,532

Votable Shares: 3,532

Shares on Loan: 0

Shares Instructed: 3,532

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul J. Bonavia	For	For	For	For
1.2	Elect Director Lawrence J. Aldrich	For	For	For	For
1.3	Elect Director Barbara M. Baumann	For	For	For	For
1.4	Elect Director Larry W. Bickle	For	For	For	For
1.5	Elect Director Robert A. Elliott	For	For	For	For
1.6	Elect Director Daniel W.L. Fessler	For	For	For	For
1.7	Elect Director Louise L. Francesconi	For	For	For	For
1.8	Elect Director David G. Hutchens	For	For	For	For
1.9	Elect Director Ramiro G. Peru	For	For	For	For
1.10	Elect Director Gregory A. Pivrotto	For	For	For	For
1.11	Elect Director Joaquin Ruiz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/08/2014	Auto-Approved	04/08/2014	3,532	3,532
<b>Total Shares:</b>							<u>3,532</u>	<u>3,532</u>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## AGREE REALTY CORPORATION

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 008492100			
<b>Record Date:</b> 03/06/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 008492100	<b>Primary ISIN:</b> US0084921008	<b>Primary SEDOL:</b> 2062161			
<b>Shares Voted:</b> 1,320	<b>Votable Shares:</b> 1,320	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,320		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Farris G. Kalil	For	For	For	For
1.2	Elect Director Gene Silverman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/12/2014	Auto-Approved	04/12/2014	1,320	1,320
<b>Total Shares:</b>							<b>1,320</b>	<b>1,320</b>

## Almost Family, Inc.

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 020409108			
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 020409108	<b>Primary ISIN:</b> US0204091088	<b>Primary SEDOL:</b> 2796448			
<b>Shares Voted:</b> 676	<b>Votable Shares:</b> 676	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 676		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William B. Yarmuth	For	For	For	For
1.2	Elect Director Steven B. Bing	For	For	For	For
1.3	Elect Director Donald G. McClinton	For	For	For	For
1.4	Elect Director Tyree G. Wilburn	For	For	For	For
1.5	Elect Director Jonathan D. Goldberg	For	For	For	For
1.6	Elect Director W. Earl Reed, III	For	For	For	For
1.7	Elect Director Henry M. Altman, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Almost Family, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	676	676
<b>Total Shares:</b>							<b>676</b>	<b>676</b>

## Bank Mutual Corporation

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 063750103
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 063750103	<b>Primary ISIN:</b> US0637501034	<b>Primary SEDOL:</b> 2734921
<b>Shares Voted:</b> 1,097	<b>Votable Shares:</b> 1,097	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,097

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Baumgarten	For	For	For	For
1.2	Elect Director David C. Boerke	For	For	For	For
1.3	Elect Director Lisa A. Mauer	For	For	For	For
1.4	Elect Director Robert B. Olson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,097	1,097
<b>Total Shares:</b>							<b>1,097</b>	<b>1,097</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Clearwater Paper Corporation

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 18538R103			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 18538R103	<b>Primary ISIN:</b> US18538R1032	<b>Primary SEDOL:</b> B3K9Z35			
<b>Shares Voted:</b> 1,953		<b>Votable Shares:</b> 1,953	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,953	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fredric W. Corrigan	For	For	For	For
1b	Elect Director Beth E. Ford	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Executive Incentive Bonus Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	1,953	1,953
<b>Total Shares:</b>							<b>1,953</b>	<b>1,953</b>

## MKS INSTRUMENTS, INC.

<b>Meeting Date:</b> 05/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 55306N104			
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 55306N104	<b>Primary ISIN:</b> US55306N1046	<b>Primary SEDOL:</b> 2404871			
<b>Shares Voted:</b> 4,500		<b>Votable Shares:</b> 4,500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 4,500	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John R. Bertucci	For	For	For	For
1.2	Elect Director Robert R. Anderson	For	For	For	For
1.3	Elect Director Gregory R. Beecher	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### MKS INSTRUMENTS, INC.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
5	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/25/2014	Auto-Approved	04/25/2014	4,500	4,500
<b>Total Shares:</b>							<b>4,500</b>	<b>4,500</b>

### Cincinnati Bell Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 171871106
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 171871106	<b>Primary ISIN:</b> US1718711062	<b>Primary SEDOL:</b> 2196877
<b>Shares Voted:</b> 17,700	<b>Votable Shares:</b> 17,700	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 17,700

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1a	Elect Director Phillip R. Cox	For	For	For	For			
1b	Elect Director Jakki L. Haussler	For	For	For	For			
1c	Elect Director Craig F. Maier	For	For	For	For			
1d	Elect Director Russel P. Mayer	For	For	For	For			
1e	Elect Director Theodore H. Schell	For	For	For	For			
1f	Elect Director Alan R. Schriber	For	For	For	For			
1g	Elect Director Lynn A. Wentworth	For	For	For	For			
1h	Elect Director John M. Zrno	For	For	For	For			
1i	Elect Director Theodore H. Torbeck	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	17,700	17,700
<b>Total Shares:</b>							<b>17,700</b>	<b>17,700</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cincinnati Bell Inc.

### Cousins Properties Incorporated

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 222795106		
<b>Record Date:</b> 02/28/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 222795106	<b>Primary ISIN:</b> US2227951066	<b>Primary SEDOL:</b> 2229922		
<b>Shares Voted:</b> 15,000	<b>Votable Shares:</b> 15,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 15,000	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tom G. Charlesworth	For	For	For	For
1.2	Elect Director James D. Edwards	For	For	For	For
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	For	For
1.4	Elect Director Lillian C. Giornelli	For	For	For	For
1.5	Elect Director S. Taylor Glover	For	For	For	For
1.6	Elect Director James H. Hance	For	For	For	For
1.7	Elect Director Donna W. Hyland	For	For	For	For
1.8	Elect Director R. Dary Stone	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Increase Authorized Common Stock	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/02/2014	Auto-Approved	04/02/2014	15,000	15,000
<b>Total Shares:</b>							<b>15,000</b>	<b>15,000</b>

### Darling International Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 237266101
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 237266101	<b>Primary ISIN:</b> US2372661015	<b>Primary SEDOL:</b> 2250289

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Darling International Inc.

**Shares Voted:** 4,700      **Votable Shares:** 4,700      **Shares on Loan:** 0      **Shares Instructed:** 4,700  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall C. Stuewe	For	For	For	For
1.2	Elect Director O. Thomas Albrecht	For	For	For	For
1.3	Elect Director D. Eugene Ewing	For	For	For	For
1.4	Elect Director Dirk Kloosterboer	For	For	For	For
1.5	Elect Director Charles Macaluso	For	For	For	For
1.6	Elect Director John D. March	For	For	For	For
1.7	Elect Director Michael Urbut	For	For	For	For
2	Change Company Name	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	4,700	4,700
<b>Total Shares:</b>							<b>4,700</b>	<b>4,700</b>

### DiamondRock Hospitality Company

**Meeting Date:** 05/06/2014      **Country:** USA      **Provider Security ID:** 252784301

**Record Date:** 03/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 252784301      **Primary ISIN:** US2527843013      **Primary SEDOL:** B090B96

**Shares Voted:** 8,300      **Votable Shares:** 8,300      **Shares on Loan:** 0      **Shares Instructed:** 8,300  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William W. McCarten	For	For	For	For
1.2	Elect Director Daniel J. Altobello	For	For	For	For
1.3	Elect Director W. Robert Grafton	For	For	For	For
1.4	Elect Director Maureen L. McAvey	For	For	For	For
1.5	Elect Director Gilbert T. Ray	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### DiamondRock Hospitality Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Bruce D. Wardinski	For	For	For	For
1.7	Elect Director Mark W. Brugger	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	8,300	8,300
<b>Total Shares:</b>							<b>8,300</b>	<b>8,300</b>

### Encore Wire Corporation

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 292562105

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 292562105

Primary ISIN: US2925621052

Primary SEDOL: 2273446

Shares Voted: 676

Votable Shares: 676

Shares on Loan: 0

Shares Instructed: 676

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald E. Courtney	For	For	For	For
1.2	Elect Director Gregory J. Fisher	For	For	For	For
1.3	Elect Director Daniel L. Jones	For	For	For	For
1.4	Elect Director William R. Thomas, III	For	For	For	For
1.5	Elect Director Scott D. Weaver	For	For	For	For
1.6	Elect Director John H. Wilson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/05/2014	Auto-Approved	04/05/2014	676	676
<b>Total Shares:</b>							<b>676</b>	<b>676</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Encore Wire Corporation

## Heartland Payment Systems, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 42235N108	
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 42235N108	<b>Primary ISIN:</b> US42235N1081	<b>Primary SEDOL:</b> B02T2G4	
<b>Shares Voted:</b> 1,352	<b>Votable Shares:</b> 1,352	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,352
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert O. Carr	For	For	For	For
1.2	Elect Director Robert H. Niehaus	For	For	For	For
1.3	Elect Director Jonathan J. Palmer	For	For	For	For
1.4	Elect Director Maureen Breakiron-Evans	For	For	For	For
1.5	Elect Director Marc J. Ostro	For	For	For	For
1.6	Elect Director Richard W. Vague	For	For	For	For
1.7	Elect Director Mitchell L. Hollin	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	1,352	1,352
<b>Total Shares:</b>							<b>1,352</b>	<b>1,352</b>

## M/I Homes, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 55305B101	
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 55305B101	<b>Primary ISIN:</b> US55305B1017	<b>Primary SEDOL:</b> 2549385	

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### M/I Homes, Inc.

**Shares Voted:** 2,100      **Votable Shares:** 2,100      **Shares on Loan:** 0      **Shares Instructed:** 2,100  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph A. Alutto	For	For	For	For
1.2	Elect Director Phillip G. Creek	For	For	For	For
1.3	Elect Director Norman L. Traeger	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Increase Authorized Common Stock	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Executive Incentive Bonus Plan	For	For	For	For
6	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,100	2,100
<b>Total Shares:</b>							<b>2,100</b>	<b>2,100</b>

### NBT Bancorp Inc.

**Meeting Date:** 05/06/2014      **Country:** USA      **Provider Security ID:** 628778102  
**Record Date:** 03/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 628778102      **Primary ISIN:** US6287781024      **Primary SEDOL:** 2626459

**Shares Voted:** 3,700      **Votable Shares:** 3,700      **Shares on Loan:** 0      **Shares Instructed:** 3,700  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy E. Delaney	For	For	For	For
1.2	Elect Director James H. Douglas	For	For	For	For
1.3	Elect Director Joseph A. Santangelo	For	For	For	For
1.4	Elect Director Lowell A. Seifter	For	For	For	For
1.5	Elect Director Richard Chojnowski	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### NBT Bancorp Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	3,700	3,700
<b>Total Shares:</b>							<b>3,700</b>	<b>3,700</b>

### SkyWest, Inc.

<b>Meeting Date:</b> 05/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 830879102
<b>Record Date:</b> 03/05/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 830879102	<b>Primary ISIN:</b> US8308791024	<b>Primary SEDOL:</b> 2814210
<b>Shares Voted:</b> 4,824	<b>Votable Shares:</b> 4,824	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 4,824

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Jerry C. Atkin	For	For	For	For			
1.2	Elect Director J. Ralph Atkin	For	For	For	For			
1.3	Elect Director W. Steve Albrecht	For	For	For	For			
1.4	Elect Director Margaret S. Billson	For	For	For	For			
1.5	Elect Director Henry J. Eyring	For	For	For	For			
1.6	Elect Director Ronald J. Mittelstaedt	For	For	For	For			
1.7	Elect Director Robert G. Sarver	For	For	For	For			
1.8	Elect Director Keith E. Smith	For	For	For	For			
1.9	Elect Director Steven F. Udvar-Hazy	For	For	For	For			
1.10	Elect Director James L. Welch	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
3	Amend Omnibus Stock Plan	For	For	For	For			
4	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/02/2014	Auto-Approved	04/02/2014	4,824	4,824

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### SkyWest, Inc.

Total Shares: **4,824** **4,824**

### Snyder's-Lance, Inc.

**Meeting Date:** 05/06/2014

**Country:** USA

**Provider Security ID:** 833551104

**Record Date:** 03/06/2014

**Meeting Type:** Annual

**Primary CUSIP:** 833551104

**Primary ISIN:** US8335511049

**Primary SEDOL:** B54DFD7

**Shares Voted:** 4,058

**Votable Shares:** 4,058

**Shares on Loan:** 0

**Shares Instructed:** 4,058

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C. Peter Carlucci, Jr.	For	Withhold	Withhold	Withhold
1.2	Elect Director James W. Johnston	For	For	For	For
1.3	Elect Director W. J. Prezzano	For	For	For	For
1.4	Elect Director Patricia A. Warehime	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Non-Employee Director Restricted Stock Plan	For	For	For	For
4	Change Range for Size of the Board	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	4,058	4,058
<b>Total Shares:</b>							<b>4,058</b>	<b>4,058</b>

### Strayer Education, Inc.

**Meeting Date:** 05/06/2014

**Country:** USA

**Provider Security ID:** 863236105

**Record Date:** 03/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 863236105

**Primary ISIN:** US8632361056

**Primary SEDOL:** 2853417



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Strayer Education, Inc.

Shares Voted: 912

Votable Shares: 912

Shares on Loan: 0

Shares Instructed: 912

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert S. Silberman	For	For	For	For
1.2	Elect Director John T. Casteen, III	For	For	For	For
1.3	Elect Director Charlotte F. Beason	For	For	For	For
1.4	Elect Director William E. Brock	For	For	For	For
1.5	Elect Director Robert R. Grusky	For	For	For	For
1.6	Elect Director Robert L. Johnson	For	For	For	For
1.7	Elect Director Karl McDonnell	For	For	For	For
1.8	Elect Director Todd A. Milano	For	For	For	For
1.9	Elect Director G. Thomas Waite, III	For	For	For	For
1.10	Elect Director J. David Wargo	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/25/2014	Auto-Approved	04/25/2014	912	912
<b>Total Shares:</b>							<b>912</b>	<b>912</b>

### TETRA Technologies, Inc.

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 88162F105

Record Date: 03/07/2014

Meeting Type: Annual

Primary CUSIP: 88162F105

Primary ISIN: US88162F1057

Primary SEDOL: 2884280

Shares Voted: 6,613

Votable Shares: 6,613

Shares on Loan: 0

Shares Instructed: 6,613

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For	For	For
1.2	Elect Director Thomas R. Bates, Jr.	For	For	For	For
1.3	Elect Director Stuart M. Brightman	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## TETRA Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Paul D. Coombs	For	For	For	For
1.5	Elect Director Ralph S. Cunningham	For	For	For	For
1.6	Elect Director John F. Glick	For	For	For	For
1.7	Elect Director Kenneth P. Mitchell	For	For	For	For
1.8	Elect Director William D. Sullivan	For	For	For	For
1.9	Elect Director Kenneth E. White, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	6,613	6,613
<b>Total Shares:</b>							<b>6,613</b>	<b>6,613</b>

## Veeco Instruments Inc.

Meeting Date: 05/06/2014

Country: USA

Provider Security ID: 922417100

Record Date: 03/14/2014

Meeting Type: Annual

Primary CUSIP: 922417100

Primary ISIN: US9224171002

Primary SEDOL: 2938422

Shares Voted: 3,300

Votable Shares: 3,300

Shares on Loan: 0

Shares Instructed: 3,300

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gordon Hunter	For	For	For	For
1.2	Elect Director Peter J. Simone	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	3,300	3,300
<b>Total Shares:</b>							<b>3,300</b>	<b>3,300</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Veeco Instruments Inc.

### Associated Estates Realty Corporation

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 045604105			
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 045604105	<b>Primary ISIN:</b> US0456041054	<b>Primary SEDOL:</b> 2044396			
	<b>Shares Voted:</b> 2,694	<b>Votable Shares:</b> 2,694	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,694	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Albert T. Adams	For	For	For	For
1.2	Elect Director Jeffrey I. Friedman	For	For	For	For
1.3	Elect Director Michael E. Gibbons	For	For	For	For
1.4	Elect Director Mark L. Milstein	For	For	For	For
1.5	Elect Director James J. Sanfilippo	For	For	For	For
1.6	Elect Director James A. Schoff	For	For	For	For
1.7	Elect Director Richard T. Schwarz	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	2,694	2,694
<b>Total Shares:</b>							<b>2,694</b>	<b>2,694</b>

## Benchmark Electronics, Inc.

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 08160H101			
<b>Record Date:</b> 03/13/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 08160H101	<b>Primary ISIN:</b> US08160H1014	<b>Primary SEDOL:</b> 2090816			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Benchmark Electronics, Inc.

**Shares Voted:** 4,600      **Votable Shares:** 4,600      **Shares on Loan:** 0      **Shares Instructed:** 4,600  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Dawson	For	For	For	For
1.2	Elect Director Gayla J. Delly	For	For	For	For
1.3	Elect Director Peter G. Dorflinger	For	For	For	For
1.4	Elect Director Douglas G. Duncan	For	For	For	For
1.5	Elect Director Kenneth T. Lamneck	For	For	For	For
1.6	Elect Director David W. Scheible	For	For	For	For
1.7	Elect Director Bernee D.L. Strom	For	For	For	For
1.8	Elect Director Clay C. Williams	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	4,600	4,600
<b>Total Shares:</b>							<b>4,600</b>	<b>4,600</b>

### Brookline Bancorp, Inc.

**Meeting Date:** 05/07/2014      **Country:** USA      **Provider Security ID:** 11373M107  
**Record Date:** 03/14/2014      **Meeting Type:** Annual

**Primary CUSIP:** 11373M107      **Primary ISIN:** US11373M1071      **Primary SEDOL:** 2967675

**Shares Voted:** 6,000      **Votable Shares:** 6,000      **Shares on Loan:** 0      **Shares Instructed:** 6,000  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret Boles Fitzgerald	For	For	For	For
1.2	Elect Director Bogdan Nowak	For	For	For	For
1.3	Elect Director Merrill W. Sherman	For	For	For	For
1.4	Elect Director Peter O. Wilde	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Brookline Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	6,000	6,000
<b>Total Shares:</b>							<b>6,000</b>	<b>6,000</b>

### Calgon Carbon Corporation

**Meeting Date:** 05/07/2014      **Country:** USA      **Provider Security ID:** 129603106

**Record Date:** 03/13/2014      **Meeting Type:** Annual

**Primary CUSIP:** 129603106      **Primary ISIN:** US1296031065      **Primary SEDOL:** 2164368

**Shares Voted:** 2,171      **Votable Shares:** 2,171      **Shares on Loan:** 0      **Shares Instructed:** 2,171  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall S. Dearth	For	For	For	For
1.2	Elect Director John J. Paro	For	For	For	For
1.3	Elect Director Timothy G. Rupert	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,171	2,171
<b>Total Shares:</b>							<b>2,171</b>	<b>2,171</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Forest Oil Corporation

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 346091705			
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 346091705	<b>Primary ISIN:</b> US3460917053	<b>Primary SEDOL:</b> 2712121			
<b>Shares Voted:</b> 5,057		<b>Votable Shares:</b> 5,057	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,057	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James H. Lee	For	For	For	For
1.2	Elect Director Patrick R. McDonald	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	5,057	5,057
<b>Total Shares:</b>							<b>5,057</b>	<b>5,057</b>

### Gentiva Health Services, Inc.

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 37247A102			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 37247A102	<b>Primary ISIN:</b> US37247A1025	<b>Primary SEDOL:</b> 2561022			
<b>Shares Voted:</b> 1,363		<b>Votable Shares:</b> 1,363	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,363	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert S. Forman, Jr.	For	For	For	For
1.2	Elect Director Victor F. Ganzi	For	For	For	For
1.3	Elect Director R. Steven Hicks	For	For	For	For
1.4	Elect Director Philip R. Lochner, Jr.	For	For	For	For
1.5	Elect Director Stuart Olsten	For	For	For	For
1.6	Elect Director Sheldon M. Retchin	For	For	For	For
1.7	Elect Director Tony Strange	For	For	For	For
1.8	Elect Director Raymond S. Trough	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Gentiva Health Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Rodney D. Windley	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,363	1,363
<b>Total Shares:</b>							<b>1,363</b>	<b>1,363</b>

### Hanger, Inc.

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 41043F208

**Record Date:** 03/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 41043F208

**Primary ISIN:** US41043F2083

**Primary SEDOL:** 2796653

**Shares Voted:** 1,700

**Votable Shares:** 1,700

**Shares on Loan:** 0

**Shares Instructed:** 1,700

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vinit K. Asar	For	For	For	For
1.2	Elect Director Christopher B. Begley	For	For	For	For
1.3	Elect Director Thomas P. Cooper	For	For	For	For
1.4	Elect Director Cynthia L. Feldmann	For	For	For	For
1.5	Elect Director Eric A. Green	For	Withhold	Withhold	Withhold
1.6	Elect Director Stephen E. Hare	For	Withhold	Withhold	Withhold
1.7	Elect Director Richard R. Pettingill	For	For	For	For
1.8	Elect Director Patricia B. Shrader	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,700	1,700

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Hanger, Inc.

Total Shares: 1,700 1,700

### Kite Realty Group Trust

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 49803T102

Record Date: 03/18/2014

Meeting Type: Annual

Primary CUSIP: 49803T102

Primary ISIN: US49803T1025

Primary SEDOL: B02H893

Shares Voted: 10,656

Votable Shares: 10,656

Shares on Loan: 0

Shares Instructed: 10,656

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John A. Kite	For	For	For	For
1.2	Elect Director William E. Bindley	For	For	For	For
1.3	Elect Director Victor J. Coleman	For	For	For	For
1.4	Elect Director Richard A. Cosier	For	For	For	For
1.5	Elect Director Christie B. Kelly	For	For	For	For
1.6	Elect Director Gerald L. Moss	For	For	For	For
1.7	Elect Director David R. O'Reilly	For	For	For	For
1.8	Elect Director Barton R. Peterson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	10,656	10,656
<b>Total Shares:</b>							<u>10,656</u>	<u>10,656</u>

### LaSalle Hotel Properties

Meeting Date: 05/07/2014

Country: USA

Provider Security ID: 517942108

Record Date: 02/20/2014

Meeting Type: Annual

Primary CUSIP: 517942108

Primary ISIN: US5179421087

Primary SEDOL: 2240161



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## LaSalle Hotel Properties

Shares Voted: 4,500      Votable Shares: 4,500      Shares on Loan: 0      Shares Instructed: 4,500  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael D. Barnello	For	For	For	For
1.2	Elect Director Donald A. Washburn	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For
5	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	4,500	4,500
<b>Total Shares:</b>							<b>4,500</b>	<b>4,500</b>

## Materion Corporation

Meeting Date: 05/07/2014      Country: USA      Provider Security ID: 576690101  
 Record Date: 03/10/2014      Meeting Type: Annual

Primary CUSIP: 576690101      Primary ISIN: US5766901012      Primary SEDOL: 2149622

Shares Voted: 1,878      Votable Shares: 1,878      Shares on Loan: 0      Shares Instructed: 1,878  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward F. Crawford	For	For	For	For
1.2	Elect Director Joseph P. Keithley	For	For	For	For
1.3	Elect Director N. Mohan Reddy	For	For	For	For
1.4	Elect Director Craig S. Shular	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Materion Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
6	Opt Out of State's Control Share Acquisition Law	For	For	For	For
7	Declassify the Board of Directors	For	For	For	For
8	Eliminate Cumulative Voting	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,878	1,878	
<b>Total Shares:</b>							<b>1,878</b>	<b>1,878</b>	

## Penn Virginia Corporation

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 707882106
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 707882106	<b>Primary ISIN:</b> US7078821060	<b>Primary SEDOL:</b> 2680228
<b>Shares Voted:</b> 3,937	<b>Votable Shares:</b> 3,937	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability	<b>Shares Instructed:</b> 3,937	

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John U. Clarke	For	For	For	For
1.2	Elect Director Edward B. Cloues, II	For	For	For	For
1.3	Elect Director Steven W. Krablin	For	For	For	For
1.4	Elect Director Marsha R. Perelman	For	For	For	For
1.5	Elect Director H. Baird Whitehead	For	For	For	For
1.6	Elect Director Gary K. Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	3,937	3,937	
<b>Total Shares:</b>							<b>3,937</b>	<b>3,937</b>	

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Penn Virginia Corporation

## Piper Jaffray Companies

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 724078100		
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 724078100	<b>Primary ISIN:</b> US7240781002	<b>Primary SEDOL:</b> 2227089		
	<b>Shares Voted:</b> 1,400	<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,400
	<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew S. Duff	For	For	For	For
1.2	Elect Director William R. Fitzgerald	For	For	For	For
1.3	Elect Director B. Kristine Johnson	For	For	For	For
1.4	Elect Director Addison L. Piper	For	For	For	For
1.5	Elect Director Lisa K. Polsky	For	For	For	For
1.6	Elect Director Philip E. Soran	For	For	For	For
1.7	Elect Director Scott C. Taylor	For	For	For	For
1.8	Elect Director Michele Volpi	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

## Pool Corporation

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 73278L105
<b>Record Date:</b> 03/13/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 73278L105	<b>Primary ISIN:</b> US73278L1052	<b>Primary SEDOL:</b> 2781585

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Pool Corporation

**Shares Voted:** 1,800      **Votable Shares:** 1,800      **Shares on Loan:** 0      **Shares Instructed:** 1,800  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wilson B. Sexton	For	For	For	For
1.2	Elect Director Andrew W. Code	For	For	For	For
1.3	Elect Director James J. Gaffney	For	For	For	For
1.4	Elect Director George T. Haymaker, Jr.	For	For	For	For
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	For	For
1.6	Elect Director Harlan F. Seymour	For	For	For	For
1.7	Elect Director Robert C. Sledd	For	For	For	For
1.8	Elect Director John E. Stokely	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	1,800	1,800
<b>Total Shares:</b>							<b>1,800</b>	<b>1,800</b>

## Quaker Chemical Corporation

**Meeting Date:** 05/07/2014

**Country:** USA

**Provider Security ID:** 747316107

**Record Date:** 03/12/2014

**Meeting Type:** Annual

**Primary CUSIP:** 747316107

**Primary ISIN:** US7473161070

**Primary SEDOL:** 2715186

**Shares Voted:** 500      **Votable Shares:** 500      **Shares on Loan:** 0      **Shares Instructed:** 500  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael F. Barry	For	For	For	For
1.2	Elect Director Robert E. Chappell	For	For	For	For
1.3	Elect Director Robert H. Rock	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Quaker Chemical Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	500	500
<b>Total Shares:</b>							<b>500</b>	<b>500</b>

## Standard Pacific Corp.

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 85375C101
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 85375C101	<b>Primary ISIN:</b> US85375C1018	<b>Primary SEDOL:</b> 2853042
<b>Shares Voted:</b> 12,700	<b>Votable Shares:</b> 12,700	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 12,700

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce A. Choate	For	For	For	For
1.2	Elect Director Ronald R. Foell	For	For	For	For
1.3	Elect Director Douglas C. Jacobs	For	For	For	For
1.4	Elect Director David J. Matlin	For	For	For	For
1.5	Elect Director John R. Peshkin	For	For	For	For
1.6	Elect Director Peter Schoels	For	For	For	For
1.7	Elect Director Scott D. Stowell	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Omnibus Stock Plan	For	Against	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	One Year

  

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	12,700	12,700
<b>Total Shares:</b>							<b>12,700</b>	<b>12,700</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Standard Pacific Corp.

## Tessera Technologies, Inc.

<b>Meeting Date:</b> 05/07/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 88164L100			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 88164L100	<b>Primary ISIN:</b> US88164L1008	<b>Primary SEDOL:</b> 2042914			
<b>Shares Voted:</b> 2,500		<b>Votable Shares:</b> 2,500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,500	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	For	For	For	For
1.2	Elect Director Christopher A. Seams	For	For	For	For
1.3	Elect Director Donald E. Stout	For	For	For	For
1.4	Elect Director George Cwynar	For	For	For	For
1.5	Elect Director George A. Riedel	For	For	For	For
1.6	Elect Director John Chenault	For	For	For	For
1.7	Elect Director Peter A. Feld	For	For	For	For
1.8	Elect Director Timothy J. Stultz	For	For	For	For
1.9	Elect Director Thomas Lacey	For	For	For	For
1.10	Elect Director Tudor Brown	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	2,500	2,500
<b>Total Shares:</b>							<b>2,500</b>	<b>2,500</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Avista Corporation

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 05379B107			
<b>Record Date:</b> 03/07/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 05379B107	<b>Primary ISIN:</b> US05379B1070	<b>Primary SEDOL:</b> 2942605			
	<b>Shares Voted:</b> 5,088	<b>Votable Shares:</b> 5,088	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,088	
	<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Erik J. Anderson	For	For	For	For
1b	Elect Director Kristianne Blake	For	For	For	For
1c	Elect Director Donald C. Burke	For	For	For	For
1d	Elect Director John F. Kelly	For	For	For	For
1e	Elect Director Rebecca A. Klein	For	For	For	For
1f	Elect Director Scott L. Morris	For	For	For	For
1g	Elect Director Marc F. Racicot	For	For	For	For
1h	Elect Director Heidi B. Stanley	For	For	For	For
1i	Elect Director R. John Taylor	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Reduce Supermajority Vote Requirement	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	5,088	5,088
<b>Total Shares:</b>							<b>5,088</b>	<b>5,088</b>

## Boise Cascade Company

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 09739D100			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 09739D100	<b>Primary ISIN:</b> US09739D1000	<b>Primary SEDOL:</b> B9BP4R1			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Boise Cascade Company

**Shares Voted:** 2,645      **Votable Shares:** 2,645      **Shares on Loan:** 0      **Shares Instructed:** 2,645  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Thomas E. Carlile	For	For	For	For
2	Elect Director Duane C. McDougall	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	2,645	2,645
<b>Total Shares:</b>							<b>2,645</b>	<b>2,645</b>

### Comstock Resources, Inc.

**Meeting Date:** 05/08/2014      **Country:** USA      **Provider Security ID:** 205768203  
**Record Date:** 03/24/2014      **Meeting Type:** Annual

**Primary CUSIP:** 205768203      **Primary ISIN:** US2057682039      **Primary SEDOL:** 2213572

**Shares Voted:** 3,732      **Votable Shares:** 3,732      **Shares on Loan:** 0      **Shares Instructed:** 3,732  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Jay Allison	For	For	For	For
1.2	Elect Director David W. Sledge	For	For	For	For
1.3	Elect Director Jim L. Turner	For	For	For	For
1.4	Elect Director Elizabeth B. Davis	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Pro-rata Vesting of Equity Awards	Against	For	For	For
6	Adopt Proxy Access Right	Against	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Comstock Resources, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	3,732	3,732
<b>Total Shares:</b>							<b>3,732</b>	<b>3,732</b>

## Forward Air Corporation

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 349853101
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 349853101	<b>Primary ISIN:</b> US3498531017	<b>Primary SEDOL:</b> 2510790
<b>Shares Voted:</b> 976	<b>Votable Shares:</b> 976	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 976

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce A. Campbell	For	For	For	For
1.2	Elect Director C. Robert Campbell	For	For	For	For
1.3	Elect Director C. John Langley, Jr.	For	For	For	For
1.4	Elect Director Tracy A. Leinbach	For	For	For	For
1.5	Elect Director Larry D. Leinweber	For	For	For	For
1.6	Elect Director G. Michael Lynch	For	For	For	For
1.7	Elect Director Ray A. Mundy	For	For	For	For
1.8	Elect Director Gary L. Paxton	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	976	976
<b>Total Shares:</b>							<b>976</b>	<b>976</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Heartland Express, Inc.

**Meeting Date:** 05/08/2014 **Country:** USA **Provider Security ID:** 422347104

**Record Date:** 03/12/2014 **Meeting Type:** Annual

**Primary CUSIP:** 422347104 **Primary ISIN:** US4223471040 **Primary SEDOL:** 2414018

**Shares Voted:** 2,190 **Votable Shares:** 2,190 **Shares on Loan:** 0 **Shares Instructed:** 2,190

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Gerdin	For	For	For	For
1.2	Elect Director Larry J. Gordon	For	For	For	For
1.3	Elect Director Benjamin J. Allen	For	For	For	For
1.4	Elect Director Lawrence D. Crouse	For	For	For	For
1.5	Elect Director James G. Pratt	For	For	For	For
1.6	Elect Director Tahira K. Hira	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/22/2014	Auto-Approved	04/22/2014	2,190	2,190
<b>Total Shares:</b>							<b>2,190</b>	<b>2,190</b>

### Old National Bancorp

**Meeting Date:** 05/08/2014 **Country:** USA **Provider Security ID:** 680033107

**Record Date:** 03/04/2014 **Meeting Type:** Annual

**Primary CUSIP:** 680033107 **Primary ISIN:** US6800331075 **Primary SEDOL:** 2658441

**Shares Voted:** 3,900 **Votable Shares:** 3,900 **Shares on Loan:** 0 **Shares Instructed:** 3,900

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan W. Braun	For	For	For	For
1.2	Elect Director Larry E. Dunigan	For	For	For	For
1.3	Elect Director Niel C. Ellerbrook	For	For	For	For
1.4	Elect Director Andrew E. Goebel	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Old National Bancorp

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Robert G. Jones	For	For	For	For
1.6	Elect Director Phelps L. Lambert	For	For	For	For
1.7	Elect Director Arthur H. McElwee, Jr.	For	For	For	For
1.8	Elect Director James T. Morris	For	For	For	For
1.9	Elect Director Randall T. Shepard	For	For	For	For
1.10	Elect Director Rebecca S. Skillman	For	For	For	For
1.11	Elect Director Kelly N. Stanley	For	For	For	For
1.12	Elect Director Linda E. White	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/15/2014	Auto-Approved	04/15/2014	3,900	3,900
<b>Total Shares:</b>							<b>3,900</b>	<b>3,900</b>

## Post Properties, Inc.

Meeting Date: 05/08/2014

Country: USA

Provider Security ID: 737464107

Record Date: 03/12/2014

Meeting Type: Annual

Primary CUSIP: 737464107

Primary ISIN: US7374641071

Primary SEDOL: 2705262

Shares Voted: 3,000

Votable Shares: 3,000

Shares on Loan: 0

Shares Instructed: 3,000

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For	For	For
1.2	Elect Director David P. Stockert	For	For	For	For
1.3	Elect Director Herschel M. Bloom	For	For	For	For
1.4	Elect Director Walter M. Deriso, Jr.	For	For	For	For
1.5	Elect Director Russell R. French	For	For	For	For
1.6	Elect Director Toni Jennings	For	For	For	For
1.7	Elect Director Ronald de Waal	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Post Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Donald C. Wood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/16/2014	Auto-Approved	04/16/2014	3,000	3,000
<b>Total Shares:</b>							<b>3,000</b>	<b>3,000</b>

## Southwest Gas Corporation

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 844895102
<b>Record Date:</b> 03/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 844895102	<b>Primary ISIN:</b> US8448951025	<b>Primary SEDOL:</b> 2831888
<b>Shares Voted:</b> 3,907	<b>Votable Shares:</b> 3,907	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,907

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	For	For	For	For
1.2	Elect Director Jose A. Cardenas	For	For	For	For
1.3	Elect Director Thomas E. Chestnut	For	For	For	For
1.4	Elect Director Stephen C. Comer	For	For	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For	For	For
1.6	Elect Director Michael O. Maffie	For	For	For	For
1.7	Elect Director Anne L. Mariucci	For	For	For	For
1.8	Elect Director Michael J. Melarkey	For	For	For	For
1.9	Elect Director Jeffrey W. Shaw	For	For	For	For
1.10	Elect Director A. Randall Thoman	For	For	For	For
1.11	Elect Director Thomas A. Thomas	For	For	For	For
1.12	Elect Director Terrence 'Terry' L. Wright	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Southwest Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	3,907	3,907
<b>Total Shares:</b>							<b>3,907</b>	<b>3,907</b>

## SunCoke Energy, Inc.

<b>Meeting Date:</b> 05/08/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 86722A103
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 86722A103	<b>Primary ISIN:</b> US86722A1034	<b>Primary SEDOL:</b> B3R0638
<b>Shares Voted:</b> 3,100	<b>Votable Shares:</b> 3,100	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,100

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Darnall	For	For	For	For
1.2	Elect Director James E. Sweetnam	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	3,100	3,100
<b>Total Shares:</b>							<b>3,100</b>	<b>3,100</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Barnes Group Inc.

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 067806109			
<b>Record Date:</b> 03/11/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 067806109	<b>Primary ISIN:</b> US0678061096	<b>Primary SEDOL:</b> 2080732			
<b>Shares Voted:</b> 1,600	<b>Votable Shares:</b> 1,600	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,600		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William S. Bristow, Jr.	For	For	For	For
1.2	Elect Director Patrick J. Dempsey	For	For	For	For
1.3	Elect Director Hassell H. McClellan	For	For	For	For
1.4	Elect Director JoAnna Sohovich	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

### Hub Group, Inc.

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 443320106			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 443320106	<b>Primary ISIN:</b> US4433201062	<b>Primary SEDOL:</b> 2407632			
<b>Shares Voted:</b> 3,000	<b>Votable Shares:</b> 3,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,000		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David P. Yeager	For	For	For	For
1.2	Elect Director Mark A. Yeager	For	For	For	For
1.3	Elect Director Gary D. Eppen	For	For	For	For
1.4	Elect Director Charles R. Reaves	For	For	For	For
1.5	Elect Director Martin P. Slark	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Hub Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Jonathan P. Ward	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	3,000	3,000
<b>Total Shares:</b>							<b>3,000</b>	<b>3,000</b>

## Rogers Corporation

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 775133101
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 775133101	<b>Primary ISIN:</b> US7751331015	<b>Primary SEDOL:</b> 2746700
<b>Shares Voted:</b> 600	<b>Votable Shares:</b> 600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 600

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael F. Barry	For	For	For	For
1.2	Elect Director Bruce D. Hoehner	For	For	For	For
1.3	Elect Director Gregory B. Howey	For	For	For	For
1.4	Elect Director Carol R. Jensen	For	For	For	For
1.5	Elect Director William E. Mitchell	For	For	For	For
1.6	Elect Director Ganesh Moorthy	For	For	For	For
1.7	Elect Director Robert G. Paul	For	For	For	For
1.8	Elect Director Peter C. Wallace	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify Auditors	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Rogers Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/23/2014	Auto-Approved	04/23/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

## SAUL CENTERS, INC.

<b>Meeting Date:</b> 05/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 804395101
<b>Record Date:</b> 03/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 804395101	<b>Primary ISIN:</b> US8043951016	<b>Primary SEDOL:</b> 2777777
<b>Shares Voted:</b> 477	<b>Votable Shares:</b> 477	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director B. Francis Saul, II	For	For	For	For
1.2	Elect Director John E. Chapoton	For	For	For	For
1.3	Elect Director H. Gregory Platts	For	For	For	For
1.4	Elect Director James E. Symington	For	For	For	For
1.5	Elect Director John R. Whitmore	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Other Business	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/19/2014	Auto-Approved	04/19/2014	477	477
<b>Total Shares:</b>							<b>477</b>	<b>477</b>

## Haverty Furniture Companies, Inc.

<b>Meeting Date:</b> 05/12/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 419596101
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 419596101	<b>Primary ISIN:</b> US4195961010	<b>Primary SEDOL:</b> 2414245



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Haverty Furniture Companies, Inc.

Shares Voted: 1,000      Votable Shares: 1,000      Shares on Loan: 0      Shares Instructed: 1,000  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Terence F. McGuirk	For	For	For	For
2.9	Elect Director Vicki R. Palmer	For	For	For	For
2.10	Elect Director Fred L. Schuermann	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

### Interface, Inc.

Meeting Date: 05/12/2014      Country: USA      Provider Security ID: 458665304  
 Record Date: 03/07/2014      Meeting Type: Annual

Primary CUSIP: 458665304      Primary ISIN: US4586653044      Primary SEDOL: B86V808

Shares Voted: 3,018      Votable Shares: 3,018      Shares on Loan: 0      Shares Instructed: 3,018  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John P. Burke	For	Withhold	Withhold	Withhold
1.2	Elect Director Edward C. Callaway	For	Withhold	Withhold	Withhold
1.3	Elect Director Andrew B. Cogan	For	Withhold	Withhold	Withhold
1.4	Elect Director Carl I. Gable	For	Withhold	Withhold	Withhold
1.5	Elect Director Daniel T. Hendrix	For	Withhold	Withhold	Withhold
1.6	Elect Director June M. Henton	For	Withhold	Withhold	Withhold
1.7	Elect Director Christopher G. Kennedy	For	Withhold	Withhold	Withhold
1.8	Elect Director K. David Kohler	For	Withhold	Withhold	Withhold
1.9	Elect Director James B. Miller, Jr.	For	Withhold	Withhold	Withhold

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Interface, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Harold M. Paisner	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	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		
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	3,018	3,018		
<b>Total Shares:</b>							<b>3,018</b>	<b>3,018</b>		

## Interval Leisure Group, Inc.

Meeting Date: 05/12/2014

Country: USA

Provider Security ID: 46113M108

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 46113M108

Primary ISIN: US46113M1080

Primary SEDOL: B3CLS07

Shares Voted: 1,500

Votable Shares: 1,500

Shares on Loan: 0

Shares Instructed: 1,500

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Craig M. Nash	For	For	For	For
1.2	Elect Director David Flowers	For	For	For	For
1.3	Elect Director Victoria L. Freed	For	For	For	For
1.4	Elect Director Gary S. Howard	For	For	For	For
1.5	Elect Director Lewis J. Korman	For	For	For	For
1.6	Elect Director Thomas J. Kuhn	For	For	For	For
1.7	Elect Director Thomas J. McInerney	For	For	For	For
1.8	Elect Director Thomas P. Murphy, Jr.	For	For	For	For
1.9	Elect Director Avy H. Stein	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Interval Leisure Group, Inc.

### 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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	1,500	1,500
<b>Total Shares:</b>							<b>1,500</b>	<b>1,500</b>

## Tompkins Financial Corporation

**Meeting Date:** 05/12/2014

**Country:** USA

**Provider Security ID:** 890110109

**Record Date:** 03/14/2014

**Meeting Type:** Annual

**Primary CUSIP:** 890110109

**Primary ISIN:** US8901101092

**Primary SEDOL:** 2888613

**Shares Voted:** 1,000

**Votable Shares:** 1,000

**Shares on Loan:** 0

**Shares Instructed:** 1,000

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John E. Alexander	For	For	For	For
1.2	Elect Director Paul J. Battaglia	For	For	For	For
1.3	Elect Director Daniel J. Fessenden	For	For	For	For
1.4	Elect Director James W. Fulmer	For	For	For	For
1.5	Elect Director James R. Hardie	For	For	For	For
1.6	Elect Director Carl E. Haynes	For	For	For	For
1.7	Elect Director Susan A. Henry	For	For	For	For
1.8	Elect Director Patricia A. Johnson	For	For	For	For
1.9	Elect Director Frank C. Milewski	For	For	For	For
1.10	Elect Director Sandra A. Parker	For	Withhold	Withhold	Withhold
1.11	Elect Director Thomas R. Rochon	For	For	For	For
1.12	Elect Director Stephen S. Romaine	For	For	For	For
1.13	Elect Director Michael H. Spain	For	For	For	For
1.14	Elect Director William D. Spain, Jr.	For	For	For	For
1.15	Elect Director Alfred J. Weber	For	For	For	For
1.16	Elect Director Craig Yunker	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Tompkins Financial Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

## ALLETE, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 018522300
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 018522300	<b>Primary ISIN:</b> US0185223007	<b>Primary SEDOL:</b> B02R1L6
<b>Shares Voted:</b> 3,137	<b>Votable Shares:</b> 3,137	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 3,137		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kathryn W. Dindo	For	For	For	For
1b	Elect Director Sidney W. Emery, Jr.	For	For	For	For
1c	Elect Director George G. Goldfarb	For	For	For	For
1d	Elect Director James S. Haines, Jr.	For	For	For	For
1e	Elect Director Alan R. Hodnik	For	For	For	For
1f	Elect Director James J. Hoolihan	For	For	For	For
1g	Elect Director Heidi E. Jimmerson	For	For	For	For
1h	Elect Director Madeleine W. Ludlow	For	For	For	For
1i	Elect Director Douglas C. Neve	For	For	For	For
1j	Elect Director Leonard C. Rodman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	3,137	3,137
<b>Total Shares:</b>							<b>3,137</b>	<b>3,137</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### ArQule, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 04269E107			
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 04269E107	<b>Primary ISIN:</b> US04269E1073	<b>Primary SEDOL:</b> 2053994			
<b>Shares Voted:</b> 2,100	<b>Votable Shares:</b> 2,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,100		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald M. Lindsay	For	For	For	For
1.2	Elect Director William G. Messenger	For	For	For	For
1.3	Elect Director Patrick J. Zenner	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Amend Non-Employee Director Stock Option Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
694 WRAP, 29515		694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	2,100	2,100
<b>Total Shares:</b>								<b>2,100</b>	<b>2,100</b>

### Cross Country Healthcare, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 227483104			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 227483104	<b>Primary ISIN:</b> US2274831047	<b>Primary SEDOL:</b> 2809056			
<b>Shares Voted:</b> 2,692	<b>Votable Shares:</b> 2,692	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,692		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. Grubbs	For	For	For	For
1.2	Elect Director W. Larry Cash	For	For	For	For
1.3	Elect Director Thomas C. Dircks	For	For	For	For
1.4	Elect Director Gale Fitzgerald	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cross Country Healthcare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Richard M. Mastaler	For	For	For	For
1.6	Elect Director Joseph A. Trunfio	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/30/2014	Auto-Approved	04/30/2014	2,692	2,692
<b>Total Shares:</b>							<b>2,692</b>	<b>2,692</b>

### Forrester Research, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 346563109
<b>Record Date:</b> 03/27/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 346563109	<b>Primary ISIN:</b> US3465631097	<b>Primary SEDOL:</b> 2398855
<b>Shares Voted:</b> 676	<b>Votable Shares:</b> 676	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 676

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George F. Colony	For	For	For	For
1.2	Elect Director Michael H. Welles	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	676	676
<b>Total Shares:</b>							<b>676</b>	<b>676</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Getty Realty Corp.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 374297109			
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 374297109	<b>Primary ISIN:</b> US3742971092	<b>Primary SEDOL:</b> 2698146			
<b>Shares Voted:</b> 2,360		<b>Votable Shares:</b> 2,360	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,360	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leo Liebowitz	For	For	For	For
1b	Elect Director Milton Cooper	For	For	For	For
1c	Elect Director Philip E. Coviello	For	For	For	For
1d	Elect Director David B. Driscoll	For	For	For	For
1e	Elect Director Richard E. Montag	For	For	For	For
1f	Elect Director Howard B. Safenowitz	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	2,360	2,360
<b>Total Shares:</b>							<b>2,360</b>	<b>2,360</b>

### Healthcare Realty Trust Incorporated

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 421946104			
<b>Record Date:</b> 03/13/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 421946104	<b>Primary ISIN:</b> US4219461047	<b>Primary SEDOL:</b> 2417921			
<b>Shares Voted:</b> 8,200		<b>Votable Shares:</b> 8,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 8,200	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David R. Emery	For	For	For	For
1.2	Elect Director Batey M. Gresham, Jr.	For	For	For	For
1.3	Elect Director Dan S. Wilford	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Healthcare Realty Trust Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	8,200	8,200
<b>Total Shares:</b>							<b>8,200</b>	<b>8,200</b>

## Impax Laboratories, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 45256B101
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 45256B101	<b>Primary ISIN:</b> US45256B1017	<b>Primary SEDOL:</b> 2373722
<b>Shares Voted:</b> 5,500	<b>Votable Shares:</b> 5,500	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 5,500

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leslie Z. Benet	For	Withhold	Withhold	Withhold
1.2	Elect Director Robert L. Burr	For	Withhold	Withhold	Withhold
1.3	Elect Director Allen Chao	For	Withhold	Withhold	Withhold
1.4	Elect Director Nigel Ten Fleming	For	Withhold	Withhold	Withhold
1.5	Elect Director Larry Hsu	For	Withhold	Withhold	Withhold
1.6	Elect Director Michael Markbreiter	For	Withhold	Withhold	Withhold
1.7	Elect Director Mary K. Pendergast	For	For	For	For
1.8	Elect Director Peter R. Terreri	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	5,500	5,500
<b>Total Shares:</b>							<b>5,500</b>	<b>5,500</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Impax Laboratories, Inc.

## Insperity, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 45778Q107			
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 45778Q107	<b>Primary ISIN:</b> US45778Q1076	<b>Primary SEDOL:</b> 2007281			
<b>Shares Voted:</b> 2,029		<b>Votable Shares:</b> 2,029	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,029	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For	For	For
1.2	Elect Director Eli Jones	For	For	For	For
1.3	Elect Director Gregory E. Petsch	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	2,029	2,029
<b>Total Shares:</b>							<b>2,029</b>	<b>2,029</b>

## John Bean Technologies Corporation

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 477839104			
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 477839104	<b>Primary ISIN:</b> US4778391049	<b>Primary SEDOL:</b> B3BRJZ8			
<b>Shares Voted:</b> 1,000		<b>Votable Shares:</b> 1,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,000	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas W. Giacomini	For	For	For	For
1.2	Elect Director Polly B. Kawalek	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## John Bean Technologies Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

## Nutrisystem, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 67069D108
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 67069D108	<b>Primary ISIN:</b> US67069D1081	<b>Primary SEDOL:</b> 2620398
<b>Shares Voted:</b> 2,400	<b>Votable Shares:</b> 2,400	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Bernstock	For	For	For	For
1.2	Elect Director Paul Guyardo	For	For	For	For
1.3	Elect Director Michael J. Hagan	For	For	For	For
1.4	Elect Director Jay Herratti	For	For	For	For
1.5	Elect Director Brian P. Tierney	For	For	For	For
1.6	Elect Director Andrea M. Weiss	For	For	For	For
1.7	Elect Director Stephen T. Zarrilli	For	For	For	For
1.8	Elect Director Dawn M. Zier	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	2,400	2,400
<b>Total Shares:</b>							<b>2,400</b>	<b>2,400</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### OM Group, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 670872100			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 670872100	<b>Primary ISIN:</b> US6708721005	<b>Primary SEDOL:</b> 2653684			
<b>Shares Voted:</b> 2,930	<b>Votable Shares:</b> 2,930	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,930		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hans-Georg Betz	For	For	For	For
1.2	Elect Director Joseph Scaminace	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	2,930	2,930
<b>Total Shares:</b>							<b>2,930</b>	<b>2,930</b>

### UIL Holdings Corporation

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 902748102			
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 902748102	<b>Primary ISIN:</b> US9027481020	<b>Primary SEDOL:</b> 2613785			
<b>Shares Voted:</b> 4,691	<b>Votable Shares:</b> 4,691	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 4,691		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thelma R. Albright	For	For	For	For
1.2	Elect Director Arnold L. Chase	For	For	For	For
1.3	Elect Director Betsy Henley-Cohn	For	For	For	For
1.4	Elect Director Suedeen G. Kelly	For	For	For	For
1.5	Elect Director John L. Lahey	For	For	For	For
1.6	Elect Director Daniel J. Miglio	For	For	For	For
1.7	Elect Director William F. Murdy	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## UIL Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director William B. Plummer	For	For	For	For
1.9	Elect Director Donald R. Shassian	For	For	For	For
1.10	Elect Director James P. Torgerson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	4,691	4,691
<b>Total Shares:</b>							<b>4,691</b>	<b>4,691</b>

## WageWorks, Inc.

<b>Meeting Date:</b> 05/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 930427109
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 930427109	<b>Primary ISIN:</b> US9304271094	<b>Primary SEDOL:</b> B6WG4R2
<b>Shares Voted:</b> 879	<b>Votable Shares:</b> 879	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 879

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Larson	For	For	For	For
1.2	Elect Director Mariann Byerwalter	For	For	For	For
1.3	Elect Director Edward C. Nafus	For	For	For	For
2	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	879	879
<b>Total Shares:</b>							<b>879</b>	<b>879</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Acadia Realty Trust

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 004239109			
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 004239109	<b>Primary ISIN:</b> US0042391096	<b>Primary SEDOL:</b> 2566522			
<b>Shares Voted:</b> 3,198		<b>Votable Shares:</b> 3,198	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,198	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	For	For	For	For
1b	Elect Director Douglas Crocker II	For	For	For	For
1c	Elect Director Lorrence T. Kellar	For	For	For	For
1d	Elect Director Wendy Luscombe	For	For	For	For
1e	Elect Director William T. Spitz	For	For	For	For
1f	Elect Director Lee S. Wielansky	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	3,198	3,198
<b>Total Shares:</b>							<b>3,198</b>	<b>3,198</b>

### ARRIS Group, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 04270V106			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 04270V106	<b>Primary ISIN:</b> US04270V1061	<b>Primary SEDOL:</b> B9SMM04			
<b>Shares Voted:</b> 3,200		<b>Votable Shares:</b> 3,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,200	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alex B. Best	For	For	For	For
1.2	Elect Director Harry L. Bosco	For	For	For	For
1.3	Elect Director James A. Chiddix	For	For	For	For
1.4	Elect Director Andrew T. Heller	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## ARRIS Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Matthew B. Kearney	For	For	For	For
1.6	Elect Director Robert J. Stanzione	For	For	For	For
1.7	Elect Director Doreen A. Toben	For	For	For	For
1.8	Elect Director Debora J. Wilson	For	For	For	For
1.9	Elect Director David A. Woodle	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	3,200	3,200
<b>Total Shares:</b>							<b>3,200</b>	<b>3,200</b>

## Blyth, Inc.

Meeting Date: 05/14/2014

Country: USA

Provider Security ID: 09643P207

Record Date: 03/19/2014

Meeting Type: Annual

Primary CUSIP: 09643P207

Primary ISIN: US09643P2074

Primary SEDOL: 2103985

Shares Voted: 300

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jane A. Dietze	For	For	For	For
1.2	Elect Director Robert B. Goergen	For	For	For	For
1.3	Elect Director Robert B. Goergen, Jr.	For	For	For	For
1.4	Elect Director Neal I. Goldman	For	For	For	For
1.5	Elect Director Andrew Graham	For	For	For	For
1.6	Elect Director Brett M. Johnson	For	For	For	For
1.7	Elect Director Ilan Kauffthal	For	For	For	For
1.8	Elect Director James M. McTaggart	For	For	For	For
1.9	Elect Director Howard E. Rose	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Blyth, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	300	300
<b>Total Shares:</b>							<b>300</b>	<b>300</b>

### Callaway Golf Company

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 131193104
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 131193104	<b>Primary ISIN:</b> US1311931042	<b>Primary SEDOL:</b> 2173933
<b>Shares Voted:</b> 3,500	<b>Votable Shares:</b> 3,500	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,500

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oliver G. (Chip) Brewer, III	For	For	For	For
1.2	Elect Director Ronald S. Beard	For	For	For	For
1.3	Elect Director Samuel H. Armacost	For	For	For	For
1.4	Elect Director John C. Cushman, III	For	For	For	For
1.5	Elect Director John F. Lundgren	For	For	For	For
1.6	Elect Director Adebayo O. Ogunlesi	For	For	For	For
1.7	Elect Director Richard L. Rosenfield	For	For	For	For
1.8	Elect Director Anthony S. Thornley	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	3,500	3,500

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Callaway Golf Company

Total Shares: 3,500 3,500

## Cloud Peak Energy Inc.

**Meeting Date:** 05/14/2014 **Country:** USA **Provider Security ID:** 18911Q102

**Record Date:** 03/21/2014 **Meeting Type:** Annual

**Primary CUSIP:** 18911Q102 **Primary ISIN:** US18911Q1022 **Primary SEDOL:** B57LN89

**Shares Voted:** 5,185 **Votable Shares:** 5,185 **Shares on Loan:** 0 **Shares Instructed:** 5,185

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William Fox, III	For	For	For	For
1b	Elect Director James Voorhees	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	5,185	5,185
<b>Total Shares:</b>							<u>5,185</u>	<u>5,185</u>

## Cohu, Inc.

**Meeting Date:** 05/14/2014 **Country:** USA **Provider Security ID:** 192576106

**Record Date:** 03/21/2014 **Meeting Type:** Annual

**Primary CUSIP:** 192576106 **Primary ISIN:** US1925761066 **Primary SEDOL:** 2208426

**Shares Voted:** 2,074 **Votable Shares:** 2,074 **Shares on Loan:** 0 **Shares Instructed:** 2,074

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Ciardella	For	For	For	For
1.2	Elect Director William E. Bendush	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cohu, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	2,074	2,074
<b>Total Shares:</b>							<b>2,074</b>	<b>2,074</b>

### Community Bank System, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 203607106
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 203607106	<b>Primary ISIN:</b> US2036071064	<b>Primary SEDOL:</b> 2222062
<b>Shares Voted:</b> 1,900	<b>Votable Shares:</b> 1,900	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,900

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian R. Ace	For	For	For	For
1.2	Elect Director James W. Gibson, Jr.	For	For	For	For
1.3	Elect Director John Parente	For	For	For	For
1.4	Elect Director John F. Whipple, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,900	1,900
<b>Total Shares:</b>							<b>1,900</b>	<b>1,900</b>

### Cynosure, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 232577205
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 232577205	<b>Primary ISIN:</b> US2325772059	<b>Primary SEDOL:</b> B0T4N70

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cynosure, Inc.

**Shares Voted:** 600      **Votable Shares:** 600      **Shares on Loan:** 0      **Shares Instructed:** 600  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Davin	For	For	For	For
1.2	Elect Director Ettore V. Biagioni	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

### Entropic Communications, Inc.

**Meeting Date:** 05/14/2014      **Country:** USA      **Provider Security ID:** 29384R105  
**Record Date:** 03/18/2014      **Meeting Type:** Annual

**Primary CUSIP:** 29384R105      **Primary ISIN:** US29384R1059      **Primary SEDOL:** B29VF13

**Shares Voted:** 5,100      **Votable Shares:** 5,100      **Shares on Loan:** 0      **Shares Instructed:** 5,100  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick Henry	For	Withhold	Withhold	Withhold
1.2	Elect Director William Bock	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	5,100	5,100
<b>Total Shares:</b>							<b>5,100</b>	<b>5,100</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Green Plains Renewable Energy, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 393222104		
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 393222104	<b>Primary ISIN:</b> US3932221043	<b>Primary SEDOL:</b> B11FJD6		
<b>Shares Voted:</b> 1,940	<b>Votable Shares:</b> 1,940	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,940	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jim Anderson	For	For	For	For
1.2	Elect Director Wayne Hoovestol	For	For	For	For
2	Change Company Name	For	For	For	For
3	Approve Conversion of Securities	For	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For	For
5	Amend Omnibus Stock Plan	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,940	1,940
<b>Total Shares:</b>							<b>1,940</b>	<b>1,940</b>

### Harte-Hanks, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 416196103		
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 416196103	<b>Primary ISIN:</b> US4161961036	<b>Primary SEDOL:</b> 2410812		
<b>Shares Voted:</b> 3,391	<b>Votable Shares:</b> 3,391	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,391	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Judy C. Odom	For	For	For	For
1.2	Elect Director Robert A. Philpott	For	For	For	For
1.3	Elect Director Karen A. Puckett	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Harte-Hanks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	3,391	3,391
<b>Total Shares:</b>							<b>3,391</b>	<b>3,391</b>

### Hittite Microwave Corporation

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 43365Y104
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 43365Y104	<b>Primary ISIN:</b> US43365Y1047	<b>Primary SEDOL:</b> B0D6725
<b>Shares Voted:</b> 1,600	<b>Votable Shares:</b> 1,600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,600

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory R. Beecher	For	For	For	For
1.2	Elect Director Ernest L. Godshalk	For	For	For	For
1.3	Elect Director Rick D. Hess	For	For	For	For
1.4	Elect Director Adrienne M. Markham	For	For	For	For
1.5	Elect Director Brian P. McAloon	For	For	For	For
1.6	Elect Director Steve Sanghi	For	For	For	For
1.7	Elect Director Franklin Weigold	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Insight Enterprises, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 45765U103			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 45765U103	<b>Primary ISIN:</b> US45765U1034	<b>Primary SEDOL:</b> 2475060			
<b>Shares Voted:</b> 3,988		<b>Votable Shares:</b> 3,988	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,988	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry A. Gunning	For	For	For	For
1.2	Elect Director Robertson C. Jones	For	For	For	For
1.3	Elect Director Kenneth T. Lamneck	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Declassify the Board of Directors	None	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	3,988	3,988
<b>Total Shares:</b>							<b>3,988</b>	<b>3,988</b>

### Meritage Homes Corporation

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 59001A102			
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 59001A102	<b>Primary ISIN:</b> US59001A1025	<b>Primary SEDOL:</b> 2601326			
<b>Shares Voted:</b> 2,900		<b>Votable Shares:</b> 2,900	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,900	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven J. Hilton	For	For	For	For
1.2	Elect Director Raymond Oppel	For	For	For	For
1.3	Elect Director Richard T. Burke, Sr.	For	For	For	For
1.4	Elect Director Dana C. Bradford	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Meritage Homes Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Executive Incentive Bonus Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	2,900	2,900
<b>Total Shares:</b>							<b>2,900</b>	<b>2,900</b>

### Pioneer Energy Services Corp.

**Meeting Date:** 05/14/2014 **Country:** USA **Provider Security ID:** 723664108

**Record Date:** 03/19/2014 **Meeting Type:** Annual

**Primary CUSIP:** 723664108 **Primary ISIN:** US7236641087 **Primary SEDOL:** B68D808

**Shares Voted:** 4,696 **Votable Shares:** 4,696 **Shares on Loan:** 0 **Shares Instructed:** 4,696  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dean A. Burkhardt	For	For	For	For
1.2	Elect Director Scott D. Urban	For	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	4,696	4,696
<b>Total Shares:</b>							<b>4,696</b>	<b>4,696</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Roadrunner Transportation Systems, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 76973Q105			
<b>Record Date:</b> 04/08/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 76973Q105	<b>Primary ISIN:</b> US76973Q1058	<b>Primary SEDOL:</b> B3W9403			
<b>Shares Voted:</b> 700		<b>Votable Shares:</b> 700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 700	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher L. Doerr	For	Withhold	Withhold	Withhold
1.2	Elect Director James D. Staley	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	700	700
<b>Total Shares:</b>							<b>700</b>	<b>700</b>

### Select Comfort Corporation

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 81616X103			
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 81616X103	<b>Primary ISIN:</b> US81616X1037	<b>Primary SEDOL:</b> 2320892			
<b>Shares Voted:</b> 3,100		<b>Votable Shares:</b> 3,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,100	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen L. Nedorostek	For	For	For	For
1.2	Elect Director Michael A. Peel	For	For	For	For
1.3	Elect Director Jean-Michel Valette	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Select Comfort Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	3,100	3,100
<b>Total Shares:</b>							<b>3,100</b>	<b>3,100</b>

## TrueBlue, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 89785X101
<b>Record Date:</b> 03/14/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 89785X101	<b>Primary ISIN:</b> US89785X1019	<b>Primary SEDOL:</b> 2519849
<b>Shares Voted:</b> 1,200	<b>Votable Shares:</b> 1,200	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 1,200		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven C. Cooper	For	For	For	For
1b	Elect Director Thomas E. McChesney	For	For	For	For
1c	Elect Director Gates McKibbin	For	For	For	For
1d	Elect Director Jeffrey B. Sakaguchi	For	For	For	For
1e	Elect Director Joseph P. Sambataro, Jr.	For	For	For	For
1f	Elect Director Bonnie W. Soodik	For	For	For	For
1g	Elect Director William W. Steele	For	For	For	For
1h	Elect Director Craig E. Tall	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/26/2014	Auto-Approved	04/26/2014	1,200	1,200
<b>Total Shares:</b>							<b>1,200</b>	<b>1,200</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Watts Water Technologies, Inc.

<b>Meeting Date:</b> 05/14/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 942749102			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 942749102	<b>Primary ISIN:</b> US9427491025	<b>Primary SEDOL:</b> 2943620			
<b>Shares Voted:</b> 1,400		<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,400	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Ayers	For	For	For	For
1.2	Elect Director Bernard Baert	For	For	For	For
1.3	Elect Director Kennett F. Burnes	For	For	For	For
1.4	Elect Director Richard J. Cathcart	For	For	For	For
1.5	Elect Director W. Craig Kissel	For	For	For	For
1.6	Elect Director John K. McGillicuddy	For	For	For	For
1.7	Elect Director Joseph T. Noonan	For	For	For	For
1.8	Elect Director Merilee Raines	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Comfort Systems USA, Inc.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 199908104			
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 199908104	<b>Primary ISIN:</b> US1999081045	<b>Primary SEDOL:</b> 2036047			
<b>Shares Voted:</b> 1,228		<b>Votable Shares:</b> 1,228	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,228	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Darcy G. Anderson	For	For	For	For
1.2	Elect Director Herman E. Bulls	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Comfort Systems USA, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Alfred J. Giardinelli, Jr.	For	For	For	For
1.4	Elect Director Alan P. Krusi	For	For	For	For
1.5	Elect Director Brian E. Lane	For	For	For	For
1.6	Elect Director Franklin Myers	For	For	For	For
1.7	Elect Director James H. Schultz	For	For	For	For
1.8	Elect Director Constance E. Skidmore	For	For	For	For
1.9	Elect Director Vance W. Tang	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	1,228	1,228
<b>Total Shares:</b>							<b>1,228</b>	<b>1,228</b>

### Computer Programs and Systems, Inc.

**Meeting Date:** 05/15/2014

**Country:** USA

**Provider Security ID:** 205306103

**Record Date:** 03/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 205306103

**Primary ISIN:** US2053061030

**Primary SEDOL:** 2872122

**Shares Voted:** 300

**Votable Shares:** 300

**Shares on Loan:** 0

**Shares Instructed:** 300

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Dye	For	For	For	For
1.2	Elect Director A. Robert Outlaw, Jr.	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Amend Restricted Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Computer Programs and Systems, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	300	300
<b>Total Shares:</b>							<b>300</b>	<b>300</b>

## DTS, Inc.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 23335C101
<b>Record Date:</b> 04/02/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 23335C101	<b>Primary ISIN:</b> US23335C1018	<b>Primary SEDOL:</b> 2641106
<b>Shares Voted:</b> 976	<b>Votable Shares:</b> 976	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David C. Habiger	For	For	For	For
1.2	Elect Director Jon E. Kirchner	For	Withhold	Withhold	Withhold
2	Amend Omnibus Stock Plan	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	976	976
<b>Total Shares:</b>							<b>976</b>	<b>976</b>

## EPR Properties

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 26884U109
<b>Record Date:</b> 03/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 26884U109	<b>Primary ISIN:</b> US26884U1097	<b>Primary SEDOL:</b> B8XXZP1

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## EPR Properties

**Shares Voted:** 4,257      **Votable Shares:** 4,257      **Shares on Loan:** 0      **Shares Instructed:** 4,257  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Brain	For	For	For	For
1.2	Elect Director Robert J. Druten	For	For	For	For
1.3	Elect Director Robin P. Sterneck	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	4,257	4,257
<b>Total Shares:</b>							<b>4,257</b>	<b>4,257</b>

## Franklin Street Properties Corp.

**Meeting Date:** 05/15/2014      **Country:** USA      **Provider Security ID:** 35471R106  
**Record Date:** 03/06/2014      **Meeting Type:** Annual

**Primary CUSIP:** 35471R106      **Primary ISIN:** US35471R1068      **Primary SEDOL:** B02T2D1

**Shares Voted:** 7,291      **Votable Shares:** 7,291      **Shares on Loan:** 0      **Shares Instructed:** 7,291  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George J. Carter	For	For	For	For
1.2	Elect Director Georgia Murray	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	7,291	7,291
<b>Total Shares:</b>							<b>7,291</b>	<b>7,291</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Independent Bank Corp.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 453836108		
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 453836108	<b>Primary ISIN:</b> US4538361084	<b>Primary SEDOL:</b> 2447821		
<b>Shares Voted:</b> 2,000	<b>Votable Shares:</b> 2,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,000	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William P. Bissonnette	For	For	For	For
1.2	Elect Director Daniel F. O'Brien	For	For	For	For
1.3	Elect Director Christopher Oddleifson	For	For	For	For
1.4	Elect Director Brian S. Tedeschi	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/29/2014	Auto-Approved	04/29/2014	2,000	2,000
<b>Total Shares:</b>							<b>2,000</b>	<b>2,000</b>

### Invacare Corporation

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 461203101		
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 461203101	<b>Primary ISIN:</b> US4612031017	<b>Primary SEDOL:</b> 2467971		
<b>Shares Voted:</b> 2,390	<b>Votable Shares:</b> 2,390	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,390	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael F. Delaney	For	For	For	For
1.2	Elect Director C. Martin Harris	For	For	For	For
1.3	Elect Director A. Malachi Mixon, III	For	For	For	For
1.4	Elect Director Gerald B. Blouch	For	For	For	For
1.5	Elect Director Charles S. Robb	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Invacare Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Baiju R. Shah	For	For	For	For
1.7	Elect Director James L. Jones	For	For	For	For
1.8	Elect Director Dan T. Moore, III	For	For	For	For
1.9	Elect Director Dale C. LaPorte	For	For	For	For
1.10	Elect Director Ellen O. Tauscher	For	For	For	For
1.11	Elect Director Michael J. Merriman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	2,390	2,390
<b>Total Shares:</b>							<b>2,390</b>	<b>2,390</b>

## KNIGHT TRANSPORTATION, INC.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 499064103

Record Date: 03/26/2014

Meeting Type: Annual

Primary CUSIP: 499064103

Primary ISIN: US4990641031

Primary SEDOL: 2487690

Shares Voted: 3,153

Votable Shares: 3,153

Shares on Loan: 0

Shares Instructed: 3,153

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald A. Bliss	For	Withhold	Withhold	Withhold
1.2	Elect Director Richard C. Kraemer	For	Withhold	Withhold	Withhold
1.3	Elect Director Richard J. Lehmann	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/02/2014	Auto-Approved	05/02/2014	3,153	3,153

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## KNIGHT TRANSPORTATION, INC.

Total Shares: 3,153 3,153

## Luminex Corporation

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 55027E102

Record Date: 03/17/2014

Meeting Type: Annual

Primary CUSIP: 55027E102

Primary ISIN: US55027E1029

Primary SEDOL: 2572109

Shares Voted: 1,600

Votable Shares: 1,600

Shares on Loan: 0

Shares Instructed: 1,600

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fred C. Goad, Jr.	For	For	For	For
1.2	Elect Director Jim D. Keever	For	For	For	For
1.3	Elect Director Jay B. Johnston	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,600	1,600
<b>Total Shares:</b>							<u>1,600</u>	<u>1,600</u>

## Medical Properties Trust, Inc.

Meeting Date: 05/15/2014

Country: USA

Provider Security ID: 58463J304

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 58463J304

Primary ISIN: US58463J3041

Primary SEDOL: B0JL5L9

Shares Voted: 4,500

Votable Shares: 4,500

Shares on Loan: 0

Shares Instructed: 4,500

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	For	For	For	For
1.2	Elect Director G. Steven Dawson	For	For	For	For
1.3	Elect Director R. Steven Hamner	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Medical Properties Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Robert E. Holmes	For	Withhold	Withhold	Withhold
1.5	Elect Director Sherry A. Kellett	For	Withhold	Withhold	Withhold
1.6	Elect Director William G. McKenzie	For	For	For	For
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	4,500	4,500
<b>Total Shares:</b>							<b>4,500</b>	<b>4,500</b>

### Navigant Consulting, Inc.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 63935N107	
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 63935N107	<b>Primary ISIN:</b> US63935N1072	<b>Primary SEDOL:</b> 2564797	
<b>Shares Voted:</b> 1,700		<b>Votable Shares:</b> 1,700	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 1,700			
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd H. Dean	For	For	For	For
1b	Elect Director Julie M. Howard	For	For	For	For
1c	Elect Director Stephan A. James	For	For	For	For
1d	Elect Director Samuel K. Skinner	For	For	For	For
1e	Elect Director James R. Thompson	For	For	For	For
1f	Elect Director Michael L. Tipsord	For	For	For	For
2	Approve Increase in Size of Board	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Navigant Consulting, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	1,700	1,700
<b>Total Shares:</b>							<b>1,700</b>	<b>1,700</b>

### Parkway Properties, Inc.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 70159Q104
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 70159Q104	<b>Primary ISIN:</b> US70159Q1040	<b>Primary SEDOL:</b> 2667168
<b>Shares Voted:</b> 3,586	<b>Votable Shares:</b> 3,586	<b>Shares on Loan:</b> 0
<b>Shares Instructed:</b> 3,586		
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Avi Banyasz	For	Withhold	Withhold	Withhold
1.2	Elect Director Charles T. Cannada	For	For	For	For
1.3	Elect Director Edward M. Casal	For	For	For	For
1.4	Elect Director Kelvin L. Davis	For	Withhold	Withhold	Withhold
1.5	Elect Director Laurie L. Dotter	For	For	For	For
1.6	Elect Director James R. Heistand	For	For	For	For
1.7	Elect Director C. William Hosler	For	For	For	For
1.8	Elect Director Adam S. Metz	For	For	For	For
1.9	Elect Director Brenda J. Mixson	For	For	For	For
1.10	Elect Director James A. Thomas	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	3,586	3,586
<b>Total Shares:</b>							<b>3,586</b>	<b>3,586</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## PolyOne Corporation

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 73179P106			
<b>Record Date:</b> 03/18/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 73179P106	<b>Primary ISIN:</b> US73179P1066	<b>Primary SEDOL:</b> 2624561			
<b>Shares Voted:</b> 3,500		<b>Votable Shares:</b> 3,500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,500	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard H. Fearon	For	For	For	For
1.2	Elect Director Gregory J. Goff	For	For	For	For
1.3	Elect Director Gordon D. Harnett	For	For	For	For
1.4	Elect Director Sandra B. Lin	For	For	For	For
1.5	Elect Director Richard A. Lorraine	For	For	For	For
1.6	Elect Director Stephen D. Newlin	For	For	For	For
1.7	Elect Director Robert M. Patterson	For	For	For	For
1.8	Elect Director William H. Powell	For	For	For	For
1.9	Elect Director Kerry J. Preete	For	For	For	For
1.10	Elect Director Farah M. Walters	For	For	For	For
1.11	Elect Director William A. Wulfsohn	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	3,500	3,500
<b>Total Shares:</b>							<b>3,500</b>	<b>3,500</b>

## STANDARD MOTOR PRODUCTS, INC.

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 853666105			
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 853666105	<b>Primary ISIN:</b> US8536661056	<b>Primary SEDOL:</b> 2838306			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## STANDARD MOTOR PRODUCTS, INC.

**Shares Voted:** 900      **Votable Shares:** 900      **Shares on Loan:** 0      **Shares Instructed:** 900  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	For	For	For	For
1.2	Elect Director Joseph W. McDonnell	For	For	For	For
1.3	Elect Director Alisa C. Norris	For	For	For	For
1.4	Elect Director Arthur S. Sills	For	For	For	For
1.5	Elect Director Lawrence I. Sills	For	For	For	For
1.6	Elect Director Peter J. Sills	For	For	For	For
1.7	Elect Director Frederick D. Sturdivant	For	For	For	For
1.8	Elect Director William H. Turner	For	For	For	For
1.9	Elect Director Richard S. Ward	For	For	For	For
1.10	Elect Director Roger M. Widmann	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	900	900
<b>Total Shares:</b>							<b>900</b>	<b>900</b>

## Titan International, Inc.

**Meeting Date:** 05/15/2014      **Country:** USA      **Provider Security ID:** 88830M102  
**Record Date:** 03/19/2014      **Meeting Type:** Annual

**Primary CUSIP:** 88830M102      **Primary ISIN:** US88830M1027      **Primary SEDOL:** 2890265

**Shares Voted:** 4,600      **Votable Shares:** 4,600      **Shares on Loan:** 0      **Shares Instructed:** 4,600  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard M. Cashin, Jr.	For	Withhold	Withhold	Withhold
1.2	Elect Director Albert J. Febbo	For	Withhold	Withhold	Withhold
1.3	Elect Director Gary L. Cowger	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Titan International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Amend Bylaws	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	4,600	4,600
<b>Total Shares:</b>							<b>4,600</b>	<b>4,600</b>

### Tredegar Corporation

<b>Meeting Date:</b> 05/15/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 894650100
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 894650100	<b>Primary ISIN:</b> US8946501009	<b>Primary SEDOL:</b> 2903345
<b>Shares Voted:</b> 2,100	<b>Votable Shares:</b> 2,100	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,100

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George A. Newbill	For	For	For	For
1.2	Elect Director Kenneth R. Newsome	For	For	For	For
1.3	Elect Director Gregory A. Pratt	For	For	For	For
1.4	Elect Director Carl E. Tack, III	For	For	For	For
2.1	Elect Director R. Gregory Williams	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	2,100	2,100
<b>Total Shares:</b>							<b>2,100</b>	<b>2,100</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Albany International Corp.

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 012348108		
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 012348108	<b>Primary ISIN:</b> US0123481089	<b>Primary SEDOL:</b> 2012757		
<b>Shares Voted:</b> 1,400	<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,400	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Cassidy, Jr.	For	For	For	For
1.2	Elect Director Edgar G. Hotard	For	For	For	For
1.3	Elect Director Erland E. Kailbourne	For	For	For	For
1.4	Elect Director Joseph G. Morone	For	For	For	For
1.5	Elect Director Katharine L. Plourde	For	For	For	For
1.6	Elect Director John R. Scannell	For	For	For	For
1.7	Elect Director Christine L. Standish	For	Withhold	Withhold	Withhold
1.8	Elect Director John C. Standish	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/01/2014	Auto-Approved	05/01/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Greatbatch, Inc.

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 39153L106		
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 39153L106	<b>Primary ISIN:</b> US39153L1061	<b>Primary SEDOL:</b> 2641098		
<b>Shares Voted:</b> 800	<b>Votable Shares:</b> 800	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 800	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	For	For	For	For
1.2	Elect Director Anthony P. Bihl, III	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Greatbatch, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Joseph W. Dzedzic	For	For	For	For
1.4	Elect Director Thomas J. Hook	For	For	For	For
1.5	Elect Director Kevin C. Melia	For	For	For	For
1.6	Elect Director Joseph A. Miller, Jr.	For	For	For	For
1.7	Elect Director Bill R. Sanford	For	For	For	For
1.8	Elect Director Peter H. Soderberg	For	For	For	For
1.9	Elect Director William B. Summers, Jr.	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	800	800
<b>Total Shares:</b>							<b>800</b>	<b>800</b>

### Meadowbrook Insurance Group, Inc.

Meeting Date: 05/16/2014

Country: USA

Provider Security ID: 58319P108

Record Date: 03/21/2014

Meeting Type: Annual

Primary CUSIP: 58319P108

Primary ISIN: US58319P1084

Primary SEDOL: 2574945

Shares Voted: 3,156

Votable Shares: 3,156

Shares on Loan: 0

Shares Instructed: 3,156

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Winifred A. Baker	For	For	For	For
1.2	Elect Director Jeffrey A. Maffett	For	For	For	For
1.3	Elect Director Robert H. Naftaly	For	For	For	For
1.4	Elect Director Robert W. Sturgis	For	For	For	For
1.5	Elect Director Bruce E. Thal	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Meadowbrook Insurance Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/30/2014	Auto-Approved	04/30/2014	3,156	3,156
<b>Total Shares:</b>							<b>3,156</b>	<b>3,156</b>

### Tanger Factory Outlet Centers, Inc.

<b>Meeting Date:</b> 05/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 875465106
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 875465106	<b>Primary ISIN:</b> US8754651060	<b>Primary SEDOL:</b> 2874582
<b>Shares Voted:</b> 4,063	<b>Votable Shares:</b> 4,063	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William G. Benton	For	For	For	For
1.2	Elect Director Bridget Ryan Berman	For	For	For	For
1.3	Elect Director Donald G. Drapkin	For	For	For	For
1.4	Elect Director Thomas J. Reddin	For	For	For	For
1.5	Elect Director Thomas E. Robinson	For	For	For	For
1.6	Elect Director Allan L. Schuman	For	For	For	For
1.7	Elect Director Steven B. Tanger	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	4,063	4,063
<b>Total Shares:</b>							<b>4,063</b>	<b>4,063</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Tanger Factory Outlet Centers, Inc.

### CEVA, Inc.

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 157210105			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 157210105	<b>Primary ISIN:</b> US1572101053	<b>Primary SEDOL:</b> 2986937			
<b>Shares Voted:</b> 1,127		<b>Votable Shares:</b> 1,127	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,127	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eliyahu Ayalon	For	For	For	For
1.2	Elect Director Zvi Limon	For	For	For	For
1.3	Elect Director Bruce A. Mann	For	For	For	For
1.4	Elect Director Peter McManamon	For	For	For	For
1.5	Elect Director Sven-Christer Nilsson	For	For	For	For
1.6	Elect Director Louis Silver	For	For	For	For
1.7	Elect Director Dan Tocatly	For	For	For	For
1.8	Elect Director Gideon Wertheizer	For	For	For	For
2	Amend Non-Employee Director Stock Option Plan	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	1,127	1,127
<b>Total Shares:</b>							<b>1,127</b>	<b>1,127</b>

## Chemed Corporation

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 16359R103			
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 16359R103	<b>Primary ISIN:</b> US16359R1032	<b>Primary SEDOL:</b> 2190084			



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Chemed Corporation

**Shares Voted:** 1,500      **Votable Shares:** 1,500      **Shares on Loan:** 0      **Shares Instructed:** 1,500  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	For	For	For	For
1.2	Elect Director Joel F. Gemunder	For	For	For	For
1.3	Elect Director Patrick P. Grace	For	For	For	For
1.4	Elect Director Thomas C. Hutton	For	For	For	For
1.5	Elect Director Walter L. Krebs	For	For	For	For
1.6	Elect Director Andrea R. Lindell	For	For	For	For
1.7	Elect Director Thomas P. Rice	For	For	For	For
1.8	Elect Director Donald E. Saunders	For	For	For	For
1.9	Elect Director George J. Walsh, III	For	For	For	For
1.10	Elect Director Frank E. Wood	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	1,500	1,500
<b>Total Shares:</b>							<b>1,500</b>	<b>1,500</b>

## Power Integrations, Inc.

**Meeting Date:** 05/19/2014      **Country:** USA      **Provider Security ID:** 739276103

**Record Date:** 03/26/2014      **Meeting Type:** Annual

**Primary CUSIP:** 739276103      **Primary ISIN:** US7392761034      **Primary SEDOL:** 2133045

**Shares Voted:** 1,202      **Votable Shares:** 1,202      **Shares on Loan:** 0      **Shares Instructed:** 1,202  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Balu Balakrishnan	For	For	For	For
1.2	Elect Director Alan D. Bickell	For	For	For	For
1.3	Elect Director Nicholas E. Brathwaite	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Power Integrations, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director William George	For	For	For	For
1.5	Elect Director Balakrishnan S. Iyer	For	For	For	For
1.6	Elect Director E. Floyd Kvamme	For	For	For	For
1.7	Elect Director Steven J. Sharp	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,202	1,202
<b>Total Shares:</b>							<b>1,202</b>	<b>1,202</b>

### S&T Bancorp, Inc.

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 783859101
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 783859101	<b>Primary ISIN:</b> US7838591011	<b>Primary SEDOL:</b> 2781109
<b>Shares Voted:</b> 2,157	<b>Votable Shares:</b> 2,157	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,157

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd D. Brice	For	For	For	For
1.2	Elect Director John J. Delaney	For	For	For	For
1.3	Elect Director Michael J. Donnelly	For	For	For	For
1.4	Elect Director William J. Gatti	For	For	For	For
1.5	Elect Director Jeffrey D. Grube	For	For	For	For
1.6	Elect Director Frank W. Jones	For	For	For	For
1.7	Elect Director Joseph A. Kirk	For	For	For	For
1.8	Elect Director David L. Krieger	For	For	For	For
1.9	Elect Director James C. Miller	For	Withhold	Withhold	Withhold
1.10	Elect Director Fred J. Morelli, Jr.	For	For	For	For
1.11	Elect Director Frank J. Palermo, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## S&T Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Christine J. Toretti	For	For	For	For
1.13	Elect Director Charles G. Urtin	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	04/30/2014	Auto-Approved	04/30/2014	2,157	2,157
<b>Total Shares:</b>							<b>2,157</b>	<b>2,157</b>

## ViewPoint Financial Group, Inc.

<b>Meeting Date:</b> 05/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 92672A101
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 92672A101	<b>Primary ISIN:</b> US92672A1016	<b>Primary SEDOL:</b> B48CRV5
<b>Shares Voted:</b> 1,800	<b>Votable Shares:</b> 1,800	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,800

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Brian McCall	For	For	For	For
1.2	Elect Director Karen H. O'Shea	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,800	1,800
<b>Total Shares:</b>							<b>1,800</b>	<b>1,800</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### American States Water Company

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 029899101	
<b>Record Date:</b> 03/27/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 029899101	<b>Primary ISIN:</b> US0298991011	<b>Primary SEDOL:</b> 2267171	
<b>Shares Voted:</b> 1,982	<b>Votable Shares:</b> 1,982	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,982
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John R. Fielder	For	For	For	For
1.2	Elect Director James F. McNulty	For	For	For	For
1.3	Elect Director Janice F. Wilkins	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	1,982	1,982
<b>Total Shares:</b>							<b>1,982</b>	<b>1,982</b>

### AmSurg Corp.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 03232P405	
<b>Record Date:</b> 04/03/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 03232P405	<b>Primary ISIN:</b> US03232P4054	<b>Primary SEDOL:</b> 2781381	
<b>Shares Voted:</b> 900	<b>Votable Shares:</b> 900	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 900
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Henry D. Herr	For	For	For	For
1.2	Elect Director Christopher A. Holden	For	For	For	For
1.3	Elect Director Joey A. Jacobs	For	For	For	For
1.4	Elect Director Kevin P. Lavender	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### AmSurg Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Ratify Auditors	For	For	For	For
5	Report on Sustainability	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	900	900
<b>Total Shares:</b>							<b>900</b>	<b>900</b>

### B&G Foods, Inc.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 05508R106
<b>Record Date:</b> 03/25/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 05508R106	<b>Primary ISIN:</b> US05508R1068	<b>Primary SEDOL:</b> B034L49
<b>Shares Voted:</b> 1,728	<b>Votable Shares:</b> 1,728	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,728

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert C. Cantwell	For	For	For	For
1.2	Elect Director Cynthia T. Jamison	For	For	For	For
1.3	Elect Director Charles F. Marcy	For	For	For	For
1.4	Elect Director Dennis M. Mullen	For	For	For	For
1.5	Elect Director Cheryl M. Palmer	For	For	For	For
1.6	Elect Director Alfred Poe	For	For	For	For
1.7	Elect Director Stephen C. Sherrill	For	For	For	For
1.8	Elect Director David L. Wenner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	1,728	1,728
<b>Total Shares:</b>							<b>1,728</b>	<b>1,728</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## B&G Foods, Inc.

### CDI Corp.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 125071100			
<b>Record Date:</b> 03/18/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 125071100	<b>Primary ISIN:</b> US1250711009	<b>Primary SEDOL:</b> 2181129			
<b>Shares Voted:</b> 1,124		<b>Votable Shares:</b> 1,124	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,124	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph L. Carlini	For	For	For	For
1.2	Elect Director Michael J. Emmi	For	For	For	For
1.3	Elect Director Walter R. Garrison	For	Withhold	Withhold	Withhold
1.4	Elect Director Lawrence C. Karlson	For	For	For	For
1.5	Elect Director Ronald J. Kozich	For	For	For	For
1.6	Elect Director Anna M. Seal	For	For	For	For
1.7	Elect Director Albert E. Smith	For	For	For	For
1.8	Elect Director Barton J. Winokur	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	1,124	1,124
<b>Total Shares:</b>							<b>1,124</b>	<b>1,124</b>

## Contango Oil & Gas Company

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 21075N204			
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 21075N204	<b>Primary ISIN:</b> US21075N2045	<b>Primary SEDOL:</b> 2752945			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Contango Oil & Gas Company

**Shares Voted:** 1,052      **Votable Shares:** 1,052      **Shares on Loan:** 0      **Shares Instructed:** 1,052  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph J. Romano	For	For	For	For
1.2	Elect Director Allan D. Keel	For	For	For	For
1.3	Elect Director B.A. Berilgen	For	For	For	For
1.4	Elect Director B. James Ford	For	For	For	For
1.5	Elect Director Lon McCain	For	For	For	For
1.6	Elect Director Charles M. Reimer	For	For	For	For
1.7	Elect Director Steven L. Schoonover	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Other Business	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	1,052	1,052
<b>Total Shares:</b>							<b>1,052</b>	<b>1,052</b>

## Group 1 Automotive, Inc.

**Meeting Date:** 05/20/2014

**Country:** USA

**Provider Security ID:** 398905109

**Record Date:** 03/24/2014

**Meeting Type:** Annual

**Primary CUSIP:** 398905109

**Primary ISIN:** US3989051095

**Primary SEDOL:** 2121352

**Shares Voted:** 1,800      **Votable Shares:** 1,800      **Shares on Loan:** 0      **Shares Instructed:** 1,800  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lincoln Pereira	For	For	For	For
1.2	Elect Director Stephen D. Quinn	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Group 1 Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	1,800	1,800
<b>Total Shares:</b>							<b>1,800</b>	<b>1,800</b>

### Infinity Property and Casualty Corporation

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 45665Q103
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 45665Q103	<b>Primary ISIN:</b> US45665Q1031	<b>Primary SEDOL:</b> 2313739
<b>Shares Voted:</b> 976	<b>Votable Shares:</b> 976	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 976

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Angela Brock-Kyle	For	For	For	For
1.2	Elect Director Teresa A. Canida	For	For	For	For
1.3	Elect Director Jorge G. Castro	For	For	For	For
1.4	Elect Director James R. Gober	For	For	For	For
1.5	Elect Director Harold E. Layman	For	For	For	For
1.6	Elect Director E. Robert Meaney	For	For	For	For
1.7	Elect Director Drayton Nabers, Jr.	For	For	For	For
1.8	Elect Director William Stancil Starnes	For	For	For	For
1.9	Elect Director Samuel J. Weinhoff	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/03/2014	Auto-Approved	05/03/2014	976	976



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Infinity Property and Casualty Corporation

Total Shares: 976 976

## Innophos Holdings, Inc.

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 45774N108

Record Date: 04/08/2014

Meeting Type: Annual

Primary CUSIP: 45774N108

Primary ISIN: US45774N1081

Primary SEDOL: B1GHPN9

Shares Voted: 1,878

Votable Shares: 1,878

Shares on Loan: 0

Shares Instructed: 1,878

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary Cappeline	For	For	For	For
1.2	Elect Director Amado Cavazos	For	For	For	For
1.3	Elect Director Randolph Gress	For	For	For	For
1.4	Elect Director Linda Myrick	For	For	For	For
1.5	Elect Director Karen Osar	For	For	For	For
1.6	Elect Director John Steitz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	1,878	1,878
<b>Total Shares:</b>							<b>1,878</b>	<b>1,878</b>

## Integra LifeSciences Holdings Corporation

Meeting Date: 05/20/2014

Country: USA

Provider Security ID: 457985208

Record Date: 03/31/2014

Meeting Type: Annual

Primary CUSIP: 457985208

Primary ISIN: US4579852082

Primary SEDOL: 2248693

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Integra LifeSciences Holdings Corporation

**Shares Voted:** 1,209      **Votable Shares:** 1,209      **Shares on Loan:** 0      **Shares Instructed:** 1,209  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For	For	For
1.2	Elect Director Keith Bradley	For	For	For	For
1.3	Elect Director Richard E. Caruso	For	For	For	For
1.4	Elect Director Stuart M. Essig	For	For	For	For
1.5	Elect Director Barbara B. Hill	For	For	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For	For	For
1.8	Elect Director Raymond G. Murphy	For	For	For	For
1.9	Elect Director Christian S. Schade	For	For	For	For
1.10	Elect Director James M. Sullivan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	1,209	1,209
<b>Total Shares:</b>							<b>1,209</b>	<b>1,209</b>

## iRobot Corporation

**Meeting Date:** 05/20/2014

**Country:** USA

**Provider Security ID:** 462726100

**Record Date:** 04/03/2014

**Meeting Type:** Annual

**Primary CUSIP:** 462726100

**Primary ISIN:** US4627261005

**Primary SEDOL:** B0J2NS5

**Shares Voted:** 1,100      **Votable Shares:** 1,100      **Shares on Loan:** 0      **Shares Instructed:** 1,100  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gail Deegan	For	For	For	For
1.2	Elect Director Andrea Geisser	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## iRobot Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Reduce Supermajority Vote Requirement	None	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

## Lexington Realty Trust

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 529043101
<b>Record Date:</b> 03/19/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 529043101	<b>Primary ISIN:</b> US5290431015	<b>Primary SEDOL:</b> 2139151
<b>Shares Voted:</b> 11,693	<b>Votable Shares:</b> 11,693	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 11,693

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director E. Robert Roskind	For	For	For	For
1.2	Elect Director T. Wilson Eglin	For	For	For	For
1.3	Elect Director Richard J. Rouse	For	For	For	For
1.4	Elect Director Harold First	For	For	For	For
1.5	Elect Director Richard S. Frary	For	For	For	For
1.6	Elect Director James Grosfeld	For	For	For	For
1.7	Elect Director Kevin W. Lynch	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	11,693	11,693
<b>Total Shares:</b>							<b>11,693</b>	<b>11,693</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Lexington Realty Trust

## Nanometrics Incorporated

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 630077105	
<b>Record Date:</b> 03/27/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 630077105	<b>Primary ISIN:</b> US6300771051	<b>Primary SEDOL:</b> 2622220	
<b>Shares Voted:</b> 1,200	<b>Votable Shares:</b> 1,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,200
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Thomas Bentley	For	For	For	For
1.2	Elect Director Edward J. Brown, Jr.	For	For	For	For
1.3	Elect Director Stephen G. Newberry	For	For	For	For
1.4	Elect Director Bruce C. Rhine	For	For	For	For
1.5	Elect Director Timothy J. Stultz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	1,200	1,200
<b>Total Shares:</b>							<b>1,200</b>	<b>1,200</b>

## National Presto Industries, Inc.

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 637215104	
<b>Record Date:</b> 03/20/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 637215104	<b>Primary ISIN:</b> US6372151042	<b>Primary SEDOL:</b> 2626802	
<b>Shares Voted:</b> 450	<b>Votable Shares:</b> 450	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 450
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randy F. Lieble	For	For	For	For
1.2	Elect Director Joseph G. Stienessen	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## National Presto Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/06/2014	Auto-Approved	05/06/2014	450	450
<b>Total Shares:</b>							<b>450</b>	<b>450</b>

## Newport Corporation

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 651824104
<b>Record Date:</b> 03/26/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 651824104	<b>Primary ISIN:</b> US6518241046	<b>Primary SEDOL:</b> 2636748
<b>Shares Voted:</b> 1,883	<b>Votable Shares:</b> 1,883	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher Cox	For	For	For	For
1.2	Elect Director Oleg Khaykin	For	For	For	For
1.3	Elect Director Cherry A. Murray	For	For	For	For
1.4	Elect Director Robert J. Phillippy	For	For	For	For
1.5	Elect Director Kenneth F. Potashner	For	For	For	For
1.6	Elect Director Peter J. Simone	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	1,883	1,883
<b>Total Shares:</b>							<b>1,883</b>	<b>1,883</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## SWIFT ENERGY COMPANY

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 870738101			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 870738101	<b>Primary ISIN:</b> US8707381013	<b>Primary SEDOL:</b> 2867430			
<b>Shares Voted:</b> 3,907	<b>Votable Shares:</b> 3,907	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,907		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deanna L. Cannon	For	For	For	For
1.2	Elect Director Douglas J. Lanier	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	3,907	3,907
<b>Total Shares:</b>							<b>3,907</b>	<b>3,907</b>

## Sykes Enterprises, Incorporated

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 871237103			
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 871237103	<b>Primary ISIN:</b> US8712371033	<b>Primary SEDOL:</b> 2860536			
<b>Shares Voted:</b> 1,600	<b>Votable Shares:</b> 1,600	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,600		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James S. MacLeod	For	For	For	For
1.2	Elect Director William D. Muir, Jr.	For	For	For	For
1.3	Elect Director Lorraine Leigh Lutton	For	For	For	For
1.4	Elect Director James K. Murray, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Sykes Enterprises, Incorporated

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

## The Cato Corporation

<b>Meeting Date:</b> 05/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 149205106
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 149205106	<b>Primary ISIN:</b> US1492051065	<b>Primary SEDOL:</b> 2180438
<b>Shares Voted:</b> 2,254	<b>Votable Shares:</b> 2,254	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas B. Henson	For	For	For	For
1.2	Elect Director Bryan F. Kennedy, III	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	2,254	2,254
<b>Total Shares:</b>							<b>2,254</b>	<b>2,254</b>

## Basic Energy Services, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 06985P100
<b>Record Date:</b> 04/08/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 06985P100	<b>Primary ISIN:</b> US06985P1003	<b>Primary SEDOL:</b> B0H5CZ6
<b>Shares Voted:</b> 1,032	<b>Votable Shares:</b> 1,032	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James S. D'Agostino, Jr.	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Basic Energy Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kenneth V. Huseman	For	For	For	For
1.3	Elect Director Thomas P. Moore, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	
694 WRAP, 29515	694	WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	1,032	1,032	
<b>Total Shares:</b>								<b>1,032</b>	<b>1,032</b>	

### CTS Corporation

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 126501105			
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 126501105	<b>Primary ISIN:</b> US1265011056	<b>Primary SEDOL:</b> 2239244			
<b>Shares Voted:</b> 1,100		<b>Votable Shares:</b> 1,100	<b>Shares on Loan:</b> 0		<b>Shares Instructed:</b> 1,100
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Walter S. Catlow	For	For	For	For
1.2	Elect Director Lawrence J. Ciancia	For	For	For	For
1.3	Elect Director Thomas G. Cody	For	For	For	For
1.4	Elect Director Patricia K. Collawn	For	For	For	For
1.5	Elect Director Michael A. Henning	For	For	For	For
1.6	Elect Director Gordon Hunter	For	For	For	For
1.7	Elect Director Diana M. Murphy	For	For	For	For
1.8	Elect Director Kieran O'Sullivan	For	For	For	For
1.9	Elect Director Robert A. Profusek	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## CTS Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

## DIGITAL RIVER, INC.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 25388B104
<b>Record Date:</b> 03/26/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 25388B104	<b>Primary ISIN:</b> US25388B1044	<b>Primary SEDOL:</b> 2284619
<b>Shares Voted:</b> 2,436	<b>Votable Shares:</b> 2,436	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,436

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas F. Madison	For	For	For	For
1b	Elect Director Cheryl F. Rosner	For	For	For	For
1c	Elect Director Edmond I. Eger, III	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	2,436	2,436
<b>Total Shares:</b>							<b>2,436</b>	<b>2,436</b>

## F.N.B. Corporation

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 302520101
<b>Record Date:</b> 03/12/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 302520101	<b>Primary ISIN:</b> US3025201019	<b>Primary SEDOL:</b> 2041308

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## F.N.B. Corporation

Shares Voted: 13,500

Votable Shares: 13,500

Shares on Loan: 0

Shares Instructed: 13,500

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William B. Campbell	For	For	For	For
1.2	Elect Director James D. Chiafullo	For	For	For	For
1.3	Elect Director Vincent J. Delie, Jr.	For	For	For	For
1.4	Elect Director Laura E. Ellsworth	For	For	For	For
1.5	Elect Director Robert B. Goldstein	For	For	For	For
1.6	Elect Director Stephen J. Gurgovits	For	For	For	For
1.7	Elect Director David J. Malone	For	For	For	For
1.8	Elect Director D. Stephen Martz	For	For	For	For
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	For	For
1.10	Elect Director David L. Motley	For	For	For	For
1.11	Elect Director Arthur J. Rooney, II	For	Withhold	Withhold	Withhold
1.12	Elect Director John W. Rose	For	For	For	For
1.13	Elect Director John S. Stanik	For	For	For	For
1.14	Elect Director William J. Strimbu	For	For	For	For
1.15	Elect Director Earl K. Wahl, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	13,500	13,500
<b>Total Shares:</b>							<b>13,500</b>	<b>13,500</b>

## Green Dot Corporation

Meeting Date: 05/21/2014

Country: USA

Provider Security ID: 39304D102

Record Date: 04/04/2014

Meeting Type: Annual

Primary CUSIP: 39304D102

Primary ISIN: US39304D1028

Primary SEDOL: B3WNNP3

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Green Dot Corporation

**Shares Voted:** 864      **Votable Shares:** 864      **Shares on Loan:** 0      **Shares Instructed:** 864  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Samuel Altman	For	For	For	For
1.2	Elect Director Mary J. Dent	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	864	864
<b>Total Shares:</b>							<b>864</b>	<b>864</b>

### Horace Mann Educators Corporation

**Meeting Date:** 05/21/2014      **Country:** USA      **Provider Security ID:** 440327104  
**Record Date:** 03/26/2014      **Meeting Type:** Annual

**Primary CUSIP:** 440327104      **Primary ISIN:** US4403271046      **Primary SEDOL:** 2437112

**Shares Voted:** 3,405      **Votable Shares:** 3,405      **Shares on Loan:** 0      **Shares Instructed:** 3,405  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary H. Futrell	For	For	For	For
1b	Elect Director Stephen J. Hasenmiller	For	For	For	For
1c	Elect Director Ronald J. Helow	For	For	For	For
1d	Elect Director Beverley J. McClure	For	For	For	For
1e	Elect Director Gabriel L. Shaheen	For	For	For	For
1f	Elect Director Roger J. Steinbecker	For	For	For	For
1g	Elect Director Robert Stricker	For	For	For	For
1h	Elect Director Steven O. Swyers	For	For	For	For
1i	Elect Director Marita Zuraitis	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Horace Mann Educators Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

  

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
694 WRAP, 29515		694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	3,405	3,405
<b>Total Shares:</b>								<b>3,405</b>	<b>3,405</b>

### ION Geophysical Corporation

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 462044108
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 462044108	<b>Primary ISIN:</b> US4620441083	<b>Primary SEDOL:</b> 2460293
<b>Shares Voted:</b> 6,763	<b>Votable Shares:</b> 6,763	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 6,763

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael C. Jennings	For	For	For	For
1.2	Elect Director John N. Seitz	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

  

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
694 WRAP, 29515		694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	6,763	6,763
<b>Total Shares:</b>								<b>6,763</b>	<b>6,763</b>

### Magellan Health Services, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 559079207
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 559079207	<b>Primary ISIN:</b> US5590792074	<b>Primary SEDOL:</b> 2307787

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Magellan Health Services, Inc.

**Shares Voted:** 2,329      **Votable Shares:** 2,329      **Shares on Loan:** 0      **Shares Instructed:** 2,329  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. McBride	For	For	For	For
1.2	Elect Director Robert M. Le Blanc	For	For	For	For
1.3	Elect Director Perry G. Fine	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	2,329	2,329
<b>Total Shares:</b>							<b>2,329</b>	<b>2,329</b>

### PetroQuest Energy, Inc.

**Meeting Date:** 05/21/2014      **Country:** USA      **Provider Security ID:** 716748108

**Record Date:** 03/24/2014      **Meeting Type:** Annual

**Primary CUSIP:** 716748108      **Primary ISIN:** US7167481081      **Primary SEDOL:** 2291437

**Shares Voted:** 2,237      **Votable Shares:** 2,237      **Shares on Loan:** 0      **Shares Instructed:** 2,237  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles T. Goodson	For	For	For	For
1.2	Elect Director William W. Rucks, IV	For	For	For	For
1.3	Elect Director E. Wayne Nordberg	For	For	For	For
1.4	Elect Director Michael L. Finch	For	For	For	For
1.5	Elect Director W. J. Gordon, III	For	For	For	For
1.6	Elect Director Charles F. Mitchell, II	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### PetroQuest Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	2,237	2,237
<b>Total Shares:</b>							<b>2,237</b>	<b>2,237</b>

### Rudolph Technologies, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 781270103
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 781270103	<b>Primary ISIN:</b> US7812701032	<b>Primary SEDOL:</b> 2518415
<b>Shares Voted:</b> 2,800	<b>Votable Shares:</b> 2,800	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,800

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John R. Whitten	For	For	For	For
1.2	Elect Director Aubrey C. Tobey	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	2,800	2,800
<b>Total Shares:</b>							<b>2,800</b>	<b>2,800</b>

### Spartan Motors, Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 846819100
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 846819100	<b>Primary ISIN:</b> US8468191007	<b>Primary SEDOL:</b> 2832535

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Spartan Motors, Inc.

**Shares Voted:** 2,851      **Votable Shares:** 2,851      **Shares on Loan:** 0      **Shares Instructed:** 2,851  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard R. Current	For	For	For	For
1.2	Elect Director Hugh W. Sloan, Jr.	For	For	For	For
1.3	Elect Director Andrew M. Rooke	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	2,851	2,851
<b>Total Shares:</b>							<b>2,851</b>	<b>2,851</b>

### UNITED BANKSHARES, INC.

**Meeting Date:** 05/21/2014      **Country:** USA      **Provider Security ID:** 909907107  
**Record Date:** 03/12/2014      **Meeting Type:** Annual

**Primary CUSIP:** 909907107      **Primary ISIN:** US9099071071      **Primary SEDOL:** 2905794

**Shares Voted:** 5,384      **Votable Shares:** 5,384      **Shares on Loan:** 0      **Shares Instructed:** 5,384  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard M. Adams	For	For	For	For
1.2	Elect Director Robert G. Astorg	For	For	For	For
1.3	Elect Director W. Gaston Caperton, III	For	For	For	For
1.4	Elect Director Peter A. Converse	For	For	For	For
1.5	Elect Director Lawrence K. Doll	For	For	For	For
1.6	Elect Director W. Douglas Fisher	For	For	For	For
1.7	Elect Director Theodore J. Georgelas	For	For	For	For
1.8	Elect Director Douglas J. Leech	For	For	For	For
1.9	Elect Director John M. McMahon	For	For	For	For
1.10	Elect Director J. Paul McNamara	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### UNITED BANKSHARES, INC.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Mark R. Nesselroad	For	For	For	For
1.12	Elect Director William C. Pitt, III	For	For	For	For
1.13	Elect Director Mary K. Weddle	For	For	For	For
1.14	Elect Director Gary G. White	For	For	For	For
1.15	Elect Director P. Clinton Winter, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	5,384	5,384
<b>Total Shares:</b>							<b>5,384</b>	<b>5,384</b>

### United Fire Group, Inc.

**Meeting Date:** 05/21/2014

**Country:** USA

**Provider Security ID:** 910340108

**Record Date:** 03/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 910340108

**Primary ISIN:** US9103401082

**Primary SEDOL:** B4WXG84

**Shares Voted:** 1,966

**Votable Shares:** 1,966

**Shares on Loan:** 0

**Shares Instructed:** 1,966

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott L. Carlton	For	For	For	For
1.2	Elect Director Douglas M. Hultquist	For	For	For	For
1.3	Elect Director Casey D. Mahon	For	For	For	For
1.4	Elect Director Randy A. Ramlo	For	For	For	For
1.5	Elect Director Susan E. Voss	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### United Fire Group, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/07/2014	Auto-Approved	05/07/2014	1,966	1,966
<b>Total Shares:</b>							<b>1,966</b>	<b>1,966</b>

### United Stationers Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 913004107
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 913004107	<b>Primary ISIN:</b> US9130041075	<b>Primary SEDOL:</b> 2923815
<b>Shares Voted:</b> 3,381	<b>Votable Shares:</b> 3,381	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,381

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jean S. Blackwell	For	For	For	For
1.2	Elect Director P. Cody Phipps	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/08/2014	Auto-Approved	05/08/2014	3,381	3,381
<b>Total Shares:</b>							<b>3,381</b>	<b>3,381</b>

### Zumiez Inc.

<b>Meeting Date:</b> 05/21/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 989817101
<b>Record Date:</b> 03/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 989817101	<b>Primary ISIN:</b> US9898171015	<b>Primary SEDOL:</b> B081QB7
<b>Shares Voted:</b> 576	<b>Votable Shares:</b> 576	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 576

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas D. Campion	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Zumiez Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Sarah (Sally) G. McCoy	For	For	For	For
1c	Elect Director Ernest R. Johnson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	576	576
<b>Total Shares:</b>							<b>576</b>	<b>576</b>

### Anixter International Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 035290105
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 035290105	<b>Primary ISIN:</b> US0352901054	<b>Primary SEDOL:</b> 2468844
<b>Shares Voted:</b> 2,200	<b>Votable Shares:</b> 2,200	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,200

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Blyth	For	For	For	For
1.2	Elect Director Frederic F. Brace	For	For	For	For
1.3	Elect Director Linda Walker Bynoe	For	For	For	For
1.4	Elect Director Robert J. Eck	For	For	For	For
1.5	Elect Director Robert W. Grubbs	For	For	For	For
1.6	Elect Director F. Philip Handy	For	For	For	For
1.7	Elect Director Melvyn N. Klein	For	For	For	For
1.8	Elect Director George Munoz	For	For	For	For
1.9	Elect Director Stuart M. Sloan	For	For	For	For
1.10	Elect Director Matthew Zell	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Anixter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Samuel Zell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,200	2,200
<b>Total Shares:</b>							<b>2,200</b>	<b>2,200</b>

### Blue Nile, Inc.

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 09578R103

Record Date: 03/25/2014

Meeting Type: Annual

Primary CUSIP: 09578R103

Primary ISIN: US09578R1032

Primary SEDOL: B00G5P7

Shares Voted: 450

Votable Shares: 450

Shares on Loan: 0

Shares Instructed: 450

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mindy Meads	For	For	For	For
1.2	Elect Director Scott Howe	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	450	450
<b>Total Shares:</b>							<b>450</b>	<b>450</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Cash America International, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 14754D100			
<b>Record Date:</b> 03/25/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 14754D100	<b>Primary ISIN:</b> US14754D1000	<b>Primary SEDOL:</b> 2179425			
<b>Shares Voted:</b> 2,367		<b>Votable Shares:</b> 2,367	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,367	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For	For	For
1.2	Elect Director Jack R. Daugherty	For	For	For	For
1.3	Elect Director Daniel R. Feehan	For	For	For	For
1.4	Elect Director James H. Graves	For	For	For	For
1.5	Elect Director B.D. Hunter	For	For	For	For
1.6	Elect Director Timothy J. McKibben	For	For	For	For
1.7	Elect Director Alfred M. Micallef	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,367	2,367
<b>Total Shares:</b>							<b>2,367</b>	<b>2,367</b>

### CSG Systems International, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 126349109			
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 126349109	<b>Primary ISIN:</b> US1263491094	<b>Primary SEDOL:</b> 2210885			
<b>Shares Voted:</b> 1,127		<b>Votable Shares:</b> 1,127	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,127	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David G. Barnes	For	For	For	For
1.2	Elect Director John L. M. Hughes	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### CSG Systems International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Donald V. Smith	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,127	1,127
<b>Total Shares:</b>							<b>1,127</b>	<b>1,127</b>

### CVB Financial Corp.

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 126600105

Record Date: 03/28/2014

Meeting Type: Annual

Primary CUSIP: 126600105

Primary ISIN: US1266001056

Primary SEDOL: 2160645

Shares Voted: 3,909

Votable Shares: 3,909

Shares on Loan: 0

Shares Instructed: 3,909

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George A. Borba, Jr.	For	For	For	For
1.2	Elect Director Stephen A. Del Guercio	For	For	For	For
1.3	Elect Director Robert M. Jacoby	For	For	For	For
1.4	Elect Director Christopher D. Myers	For	For	For	For
1.5	Elect Director Raymond V. O'Brien, III	For	For	For	For
1.6	Elect Director Hal W. Oswald	For	For	For	For
1.7	Elect Director San E. Vaccaro	For	For	For	For
1.8	Elect Director D. Linn Wiley	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## CVB Financial Corp.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	3,909	3,909
<b>Total Shares:</b>							<b>3,909</b>	<b>3,909</b>

## Dime Community Bancshares, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 253922108
<b>Record Date:</b> 03/27/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 253922108	<b>Primary ISIN:</b> US2539221083	<b>Primary SEDOL:</b> 2034148
<b>Shares Voted:</b> 2,590	<b>Votable Shares:</b> 2,590	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,590

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Mahon	For	For	For	For
1.2	Elect Director George L. Clark, Jr.	For	For	For	For
1.3	Elect Director Steven D. Cohn	For	For	For	For
1.4	Elect Director Robert C. Golden	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,590	2,590
<b>Total Shares:</b>							<b>2,590</b>	<b>2,590</b>

## Emergent BioSolutions Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 29089Q105
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 29089Q105	<b>Primary ISIN:</b> US29089Q1058	<b>Primary SEDOL:</b> B1HJLW5

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Emergent BioSolutions Inc.

**Shares Voted:** 1,341      **Votable Shares:** 1,341      **Shares on Loan:** 0      **Shares Instructed:** 1,341  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zsolt Harsanyi	For	For	For	For
1.2	Elect Director George Joulwan	For	For	For	For
1.3	Elect Director Louis W. Sullivan	For	For	For	For
1.4	Elect Director Marvin L. White	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,341	1,341
<b>Total Shares:</b>							<b>1,341</b>	<b>1,341</b>

### Engility Holdings, Inc.

**Meeting Date:** 05/22/2014      **Country:** USA      **Provider Security ID:** 29285W104  
**Record Date:** 03/25/2014      **Meeting Type:** Annual

**Primary CUSIP:** 29285W104      **Primary ISIN:** US29285W1045      **Primary SEDOL:** B83M6H7

**Shares Voted:** 1,427      **Votable Shares:** 1,427      **Shares on Loan:** 0      **Shares Instructed:** 1,427  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony Principi	For	For	For	For
1.2	Elect Director David A. Savner	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,427	1,427

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Engility Holdings, Inc.

Total Shares: 1,427 1,427

### Heidrick & Struggles International, Inc.

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 422819102

Record Date: 04/01/2014

Meeting Type: Annual

Primary CUSIP: 422819102

Primary ISIN: US4228191023

Primary SEDOL: 2413071

Shares Voted: 1,503

Votable Shares: 1,503

Shares on Loan: 0

Shares Instructed: 1,503

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert E. Knowling, Jr.	For	For	For	For
1.2	Elect Director V. Paul Unruh	For	For	For	For
1.3	Elect Director Tracy R. Wolstencroft	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,503	1,503
<b>Total Shares:</b>							<b>1,503</b>	<b>1,503</b>

### Kindred Healthcare, Inc.

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 494580103

Record Date: 03/27/2014

Meeting Type: Annual

Primary CUSIP: 494580103

Primary ISIN: US4945801037

Primary SEDOL: 2752677

Shares Voted: 4,644

Votable Shares: 4,644

Shares on Loan: 0

Shares Instructed: 4,644

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joel Ackerman	For	For	For	For
1b	Elect Director Jonathan D. Blum	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Kindred Healthcare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Thomas P. Cooper	For	For	For	For
1d	Elect Director Paul J. Diaz	For	For	For	For
1e	Elect Director Heyward R. Donigan	For	For	For	For
1f	Elect Director Richard Goodman	For	For	For	For
1g	Elect Director Christopher T. Hjelm	For	For	For	For
1h	Elect Director Frederick J. Kleisner	For	For	For	For
1i	Elect Director John H. Short	For	For	For	For
1j	Elect Director Phyllis R. Yale	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	4,644	4,644
<b>Total Shares:</b>							<b>4,644</b>	<b>4,644</b>

## Micrel, Incorporated

**Meeting Date:** 05/22/2014

**Country:** USA

**Provider Security ID:** 594793101

**Record Date:** 03/31/2014

**Meeting Type:** Annual

**Primary CUSIP:** 594793101

**Primary ISIN:** US5947931011

**Primary SEDOL:** 2589734

**Shares Voted:** 2,104

**Votable Shares:** 2,104

**Shares on Loan:** 0

**Shares Instructed:** 2,104

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raymond D. Zinn	For	For	For	For
1.2	Elect Director John E. Bourgoin	For	For	For	For
1.3	Elect Director Michael J. Callahan	For	For	For	For
1.4	Elect Director Daniel Heneghan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Micrel, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Neil J. Miotto	For	For	For	For
1.6	Elect Director Frank W. Schneider	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,104	2,104
<b>Total Shares:</b>							<b>2,104</b>	<b>2,104</b>

## Neenah Paper, Inc.

Meeting Date: 05/22/2014

Country: USA

Provider Security ID: 640079109

Record Date: 03/31/2014

Meeting Type: Annual

Primary CUSIP: 640079109

Primary ISIN: US6400791090

Primary SEDOL: B03W0P7

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy S. Lucas	For	For	For	For
1.2	Elect Director Philip C. Moore	For	For	For	For
1.3	Elect Director John P. O'Donnell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Northwest Natural Gas Company

**Meeting Date:** 05/22/2014 **Country:** USA **Provider Security ID:** 667655104

**Record Date:** 04/03/2014 **Meeting Type:** Annual

**Primary CUSIP:** 667655104 **Primary ISIN:** US6676551046 **Primary SEDOL:** 2649586

**Shares Voted:** 2,254 **Votable Shares:** 2,254 **Shares on Loan:** 0 **Shares Instructed:** 2,254

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martha L. 'Stormy' Byorum	For	For	For	For
1.2	Elect Director John D. Carter	For	For	For	For
1.3	Elect Director C. Scott Gibson	For	For	For	For
1.4	Elect Director Gregg S. Kantor	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	2,254	2,254
<b>Total Shares:</b>							<b>2,254</b>	<b>2,254</b>

### Orion Marine Group, Inc.

**Meeting Date:** 05/22/2014 **Country:** USA **Provider Security ID:** 68628V308

**Record Date:** 03/31/2014 **Meeting Type:** Annual

**Primary CUSIP:** 68628V308 **Primary ISIN:** US68628V3087 **Primary SEDOL:** B1WTHL1

**Shares Voted:** 2,329 **Votable Shares:** 2,329 **Shares on Loan:** 0 **Shares Instructed:** 2,329

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Thomas N. Amonett	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/09/2014	Auto-Approved	05/09/2014	2,329	2,329

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Orion Marine Group, Inc.

Total Shares: 2,329 2,329

### Skechers U.S.A., Inc.

Meeting Date: 05/22/2014 Country: USA Provider Security ID: 830566105

Record Date: 03/31/2014 Meeting Type: Annual

Primary CUSIP: 830566105 Primary ISIN: US8305661055 Primary SEDOL: 2428042

Shares Voted: 2,930 Votable Shares: 2,930 Shares on Loan: 0 Shares Instructed: 2,930

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Geyer Kosinski	For	For	For	For
1.2	Elect Director Richard Rappaport	For	For	For	For
1.3	Elect Director Richard Siskind	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Declassify the Board of Directors	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	2,930	2,930
<b>Total Shares:</b>							<u>2,930</u>	<u>2,930</u>

### Sovran Self Storage, Inc.

Meeting Date: 05/22/2014 Country: USA Provider Security ID: 84610H108

Record Date: 03/21/2014 Meeting Type: Annual

Primary CUSIP: 84610H108 Primary ISIN: US84610H1086 Primary SEDOL: 2832212

Shares Voted: 1,537 Votable Shares: 1,537 Shares on Loan: 0 Shares Instructed: 1,537

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	For	For	For	For
1.2	Elect Director Kenneth F. Myszka	For	For	For	For
1.3	Elect Director Anthony P. Gammie	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## TeleTech Holdings, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

## The Navigators Group, Inc.

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 638904102
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 638904102	<b>Primary ISIN:</b> US6389041020	<b>Primary SEDOL:</b> 2627850
<b>Shares Voted:</b> 901	<b>Votable Shares:</b> 901	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 901

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saul L. Basch	For	For	For	For
1.2	Elect Director H. J. Mervyn Blakeney	For	For	For	For
1.3	Elect Director Terence N. Deeks	For	For	For	For
1.4	Elect Director Stanley A. Galanski	For	For	For	For
1.5	Elect Director Geoffrey E. Johnson	For	For	For	For
1.6	Elect Director John F. Kirby	For	For	For	For
1.7	Elect Director Robert V. Mendelsohn	For	For	For	For
1.8	Elect Director David M. Platter	For	For	For	For
1.9	Elect Director Janice C. Tomlinson	For	For	For	For
1.10	Elect Director Marc M. Tract	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	901	901
<b>Total Shares:</b>							<b>901</b>	<b>901</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## TrustCo Bank Corp NY

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 898349105			
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 898349105	<b>Primary ISIN:</b> US8983491056	<b>Primary SEDOL:</b> 2906429			
<b>Shares Voted:</b> 4,746		<b>Votable Shares:</b> 4,746	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 4,746	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony J. Marinello	For	For	For	For
1.2	Elect Director William D. Powers	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	4,746	4,746
<b>Total Shares:</b>							<b>4,746</b>	<b>4,746</b>

## Viad Corp

<b>Meeting Date:</b> 05/22/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 92552R406			
<b>Record Date:</b> 03/26/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 92552R406	<b>Primary ISIN:</b> US92552R4065	<b>Primary SEDOL:</b> B01KGF5			
<b>Shares Voted:</b> 1,783		<b>Votable Shares:</b> 1,783	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,783	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul B. Dykstra	For	For	For	For
1b	Elect Director Edward E. Mace	For	For	For	For
1c	Elect Director Margaret E. Pederson	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	1,783	1,783

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Viad Corp

<b>Total Shares:</b>	<b>1,783</b>	<b>1,783</b>
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## Wintrust Financial Corporation

**Meeting Date:** 05/22/2014

**Country:** USA

**Provider Security ID:** 97650W108

**Record Date:** 04/03/2014

**Meeting Type:** Annual

**Primary CUSIP:** 97650W108

**Primary ISIN:** US97650W1080

**Primary SEDOL:** 2425258

**Shares Voted:** 3,884

**Votable Shares:** 3,884

**Shares on Loan:** 0

**Shares Instructed:** 3,884

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	For	For	For	For
1.2	Elect Director Bruce K. Crowther	For	For	For	For
1.3	Elect Director Joseph F. Damico	For	For	For	For
1.4	Elect Director Bert A. Getz, Jr.	For	For	For	For
1.5	Elect Director H. Patrick Hackett, Jr.	For	For	For	For
1.6	Elect Director Scott K. Heitmann	For	For	For	For
1.7	Elect Director Charles H. James, III	For	For	For	For
1.8	Elect Director Albin F. Moschner	For	For	For	For
1.9	Elect Director Thomas J. Neis	For	For	For	For
1.10	Elect Director Christopher J. Perry	For	For	For	For
1.11	Elect Director Ingrid S. Stafford	For	For	For	For
1.12	Elect Director Sheila G. Talton	For	For	For	For
1.13	Elect Director Edward J. Wehmer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/10/2014	Auto-Approved	05/10/2014	3,884	3,884
<b>Total Shares:</b>							<b>3,884</b>	<b>3,884</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Safety Insurance Group, Inc.

<b>Meeting Date:</b> 05/23/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 78648T100			
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 78648T100	<b>Primary ISIN:</b> US78648T1007	<b>Primary SEDOL:</b> 2958538			
<b>Shares Voted:</b> 1,100		<b>Votable Shares:</b> 1,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,100	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David F. Brussard	For	For	For	For
1.2	Elect Director A. Richard Caputo, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

### Diodes Incorporated

<b>Meeting Date:</b> 05/27/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 254543101			
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 254543101	<b>Primary ISIN:</b> US2545431015	<b>Primary SEDOL:</b> 2270500			
<b>Shares Voted:</b> 3,100		<b>Votable Shares:</b> 3,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,100	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C.H. Chen	For	Withhold	Withhold	Withhold
1.2	Elect Director Michael R. Giordano	For	For	For	For
1.3	Elect Director L.P. Hsu	For	For	For	For
1.4	Elect Director Keh-Shew Lu	For	For	For	For
1.5	Elect Director Raymond Soong	For	Withhold	Withhold	Withhold
1.6	Elect Director John M. Stich	For	For	For	For
1.7	Elect Director Michael K.C. Tsai	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Diodes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	3,100	3,100	
<b>Total Shares:</b>							<b>3,100</b>	<b>3,100</b>	

## First Financial Bancorp.

<b>Meeting Date:</b> 05/27/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 320209109
<b>Record Date:</b> 04/02/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 320209109	<b>Primary ISIN:</b> US3202091092	<b>Primary SEDOL:</b> 2352806
<b>Shares Voted:</b> 4,959	<b>Votable Shares:</b> 4,959	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 4,959

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Preferred Stock	For	For	For	For
2.1	Elect Director J. Wickliffe Ach	For	For	For	For
2.2	Elect Director David S. Barker	For	For	For	For
2.3	Elect Director Cynthia O. Booth	For	For	For	For
2.4	Elect Director Mark A. Collar	For	For	For	For
2.5	Elect Director Claude E. Davis	For	For	For	For
2.6	Elect Director Corinne R. Finnerty	For	For	For	For
2.7	Elect Director Murph Knapke	For	For	For	For
2.8	Elect Director Susan L. Knust	For	For	For	For
2.9	Elect Director William J. Kramer	For	For	For	For
2.10	Elect Director Richard E. Olszewski	For	For	For	For
2.11	Elect Director Maribeth S. Rahe	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## First Financial Bancorp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
5	Adjourn Meeting	For	For	Against	Against			
<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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	4,959	4,959
<b>Total Shares:</b>							<b>4,959</b>	<b>4,959</b>

## Healthcare Services Group, Inc.

<b>Meeting Date:</b> 05/27/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 421906108
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 421906108	<b>Primary ISIN:</b> US4219061086	<b>Primary SEDOL:</b> 2417619
<b>Shares Voted:</b> 2,600	<b>Votable Shares:</b> 2,600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,600

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel P. McCartney	For	Withhold	Withhold	Withhold
1.2	Elect Director Robert L. Frome	For	Withhold	Withhold	Withhold
1.3	Elect Director Robert J. Moss	For	Withhold	Withhold	Withhold
1.4	Elect Director John M. Briggs	For	Withhold	Withhold	Withhold
1.5	Elect Director Dino D. Ottaviano	For	Withhold	Withhold	Withhold
1.6	Elect Director Theodore Wahl	For	Withhold	Withhold	Withhold
1.7	Elect Director Michael E. McBryan	For	Withhold	Withhold	Withhold
1.8	Elect Director Diane S. Casey	For	Withhold	Withhold	Withhold
1.9	Elect Director John J. McFadden	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require a Majority Vote for the Election of Directors	Against	For	For	For
5	Require Independent Board Chairman	Against	For	For	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

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Healthcare Services Group, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	2,600	2,600
<b>Total Shares:</b>							<b>2,600</b>	<b>2,600</b>

## The Buckle, Inc.

<b>Meeting Date:</b> 05/27/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 118440106
<b>Record Date:</b> 03/21/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 118440106	<b>Primary ISIN:</b> US1184401065	<b>Primary SEDOL:</b> 2149934
<b>Shares Voted:</b> 901	<b>Votable Shares:</b> 901	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 901

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel J. Hirschfeld	For	For	For	For
1.2	Elect Director Dennis H. Nelson	For	For	For	For
1.3	Elect Director Karen B. Rhoads	For	For	For	For
1.4	Elect Director James E. Shada	For	For	For	For
1.5	Elect Director Robert E. Campbell	For	For	For	For
1.6	Elect Director Bill L. Fairfield	For	For	For	For
1.7	Elect Director Bruce L. Hoberman	For	For	For	For
1.8	Elect Director John P. Peetz, III	For	For	For	For
1.9	Elect Director Michael E. Huss	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	901	901
<b>Total Shares:</b>							<b>901</b>	<b>901</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Capstead Mortgage Corporation

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 14067E506			
<b>Record Date:</b> 03/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 14067E506	<b>Primary ISIN:</b> US14067E5069	<b>Primary SEDOL:</b> 2771984			
<b>Shares Voted:</b> 8,200		<b>Votable Shares:</b> 8,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 8,200	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jack Bernard	For	For	For	For
1.2	Elect Director Jack Biegler	For	For	For	For
1.3	Elect Director Michelle P. Goolsby	For	For	For	For
1.4	Elect Director Andrew F. Jacobs	For	For	For	For
1.5	Elect Director Gary Keiser	For	For	For	For
1.6	Elect Director Christopher W. Mahowald	For	For	For	For
1.7	Elect Director Michael G. O'Neil	For	For	For	For
1.8	Elect Director Mark S. Whiting	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	8,200	8,200
<b>Total Shares:</b>							<b>8,200</b>	<b>8,200</b>

### DineEquity, Inc.

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 254423106			
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 254423106	<b>Primary ISIN:</b> US2544231069	<b>Primary SEDOL:</b> 2456957			
<b>Shares Voted:</b> 751		<b>Votable Shares:</b> 751	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 751	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry A. Kay	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## DineEquity, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Douglas M. Pasquale	For	For	For	For
1.3	Elect Director Julia A. Stewart	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	751	751
<b>Total Shares:</b>							<b>751</b>	<b>751</b>

## Hanmi Financial Corporation

Meeting Date: 05/28/2014

Country: USA

Provider Security ID: 410495204

Record Date: 04/02/2014

Meeting Type: Annual

Primary CUSIP: 410495204

Primary ISIN: US4104952043

Primary SEDOL: B6TPXR5

Shares Voted: 2,700

Votable Shares: 2,700

Shares on Loan: 0

Shares Instructed: 2,700

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director I Joon Ahn	For	For	For	For
1.2	Elect Director John A. Hall	For	For	For	For
1.3	Elect Director Paul Seon-Hong Kim	For	For	For	For
1.4	Elect Director Chong Guk (C.G.) Kum	For	For	For	For
1.5	Elect Director Joon Hyung Lee	For	For	For	For
1.6	Elect Director Chulse (William) Park	For	For	For	For
1.7	Elect Director Joseph K. Rho	For	For	For	For
1.8	Elect Director David L. Rosenblum	For	For	For	For
1.9	Elect Director William J. Stolte	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Hanmi Financial Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	2,700	2,700
<b>Total Shares:</b>							<b>2,700</b>	<b>2,700</b>

## ProAssurance Corporation

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 74267C106
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 74267C106	<b>Primary ISIN:</b> US74267C1062	<b>Primary SEDOL:</b> 2612737
<b>Shares Voted:</b> 5,260	<b>Votable Shares:</b> 5,260	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 5,260

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert E. Flowers	For	For	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	For	For
1.3	Elect Director Ann F. Putallaz	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/13/2014	Auto-Approved	05/13/2014	5,260	5,260
<b>Total Shares:</b>							<b>5,260</b>	<b>5,260</b>

## SEACOR Holdings Inc.

<b>Meeting Date:</b> 05/28/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 811904101
<b>Record Date:</b> 04/02/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 811904101	<b>Primary ISIN:</b> US8119041015	<b>Primary SEDOL:</b> 2797838

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### SEACOR Holdings Inc.

**Shares Voted:** 1,653      **Votable Shares:** 1,653      **Shares on Loan:** 0      **Shares Instructed:** 1,653  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Fabrikant	For	For	For	For
1.2	Elect Director David R. Berz	For	For	For	For
1.3	Elect Director Pierre de Demandolx	For	For	For	For
1.4	Elect Director Oivind Lorentzen	For	For	For	For
1.5	Elect Director Andrew R. Morse	For	For	For	For
1.6	Elect Director R. Christopher Regan	For	For	For	For
1.7	Elect Director Steven J. Wisch	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Approve Omnibus Stock Plan	For	Against	Against	Against
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	1,653	1,653
<b>Total Shares:</b>							<b>1,653</b>	<b>1,653</b>

### Spartan Stores, Inc.

**Meeting Date:** 05/28/2014      **Country:** USA      **Provider Security ID:** 846822104  
**Record Date:** 03/31/2014      **Meeting Type:** Annual

**Primary CUSIP:** 846822104      **Primary ISIN:** US8468221044      **Primary SEDOL:** 2616126

**Shares Voted:** 3,290      **Votable Shares:** 3,290      **Shares on Loan:** 0      **Shares Instructed:** 3,290  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For	For	For
1.2	Elect Director Dennis Eidson	For	For	For	For
1.3	Elect Director Mickey P. Foret	For	For	For	For
1.4	Elect Director Frank M. Gambino	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Spartan Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Douglas A. Hacker	For	For	For	For
1.6	Elect Director Yvonne R. Jackson	For	For	For	For
1.7	Elect Director Elizabeth A. Nickels	For	For	For	For
1.8	Elect Director Timothy J. O'Donovan	For	For	For	For
1.9	Elect Director Hawthorne L. Proctor	For	For	For	For
1.10	Elect Director Craig C. Sturken	For	For	For	For
1.11	Elect Director William R. Voss	For	For	For	For
2	Change Company Name	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/14/2014	Auto-Approved	05/14/2014	3,290	3,290
<b>Total Shares:</b>							<b>3,290</b>	<b>3,290</b>

### USA Mobility, Inc.

Meeting Date: 05/28/2014

Country: USA

Provider Security ID: 90341G103

Record Date: 04/01/2014

Meeting Type: Annual

Primary CUSIP: 90341G103

Primary ISIN: US90341G1031

Primary SEDOL: B045D78

Shares Voted: 1,202

Votable Shares: 1,202

Shares on Loan: 0

Shares Instructed: 1,202

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director N. Blair Butterfield	For	For	For	For
1.2	Elect Director Nicholas A. Gallopo	For	For	For	For
1.3	Elect Director Vincent D. Kelly	For	For	For	For
1.4	Elect Director Brian O'Reilly	For	For	For	For
1.5	Elect Director Matthew Oristano	For	For	For	For
1.6	Elect Director Samme L. Thompson	For	For	For	For
1.7	Elect Director Royce Yudkoff	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## USA Mobility, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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	
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	1,202	1,202	
<b>Total Shares:</b>							<b>1,202</b>	<b>1,202</b>	

## AK Steel Holding Corporation

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 001547108
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 001547108	<b>Primary ISIN:</b> US0015471081	<b>Primary SEDOL:</b> 2067735
<b>Shares Voted:</b> 6,900	<b>Votable Shares:</b> 6,900	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 6,900

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
A1	Elect Director Richard A. Abdo	For	For	For	For
A2	Elect Director John S. Brinzo	For	For	For	For
A3	Elect Director Dennis C. Cuneo	For	For	For	For
A4	Elect Director Mark G. Essig	For	For	For	For
A5	Elect Director William K. Gerber	For	For	For	For
A6	Elect Director Robert H. Jenkins	For	For	For	For
A7	Elect Director Ralph S. Michael, III	For	For	For	For
A8	Elect Director Shirley D. Peterson	For	For	For	For
A9	Elect Director James A. Thomson	For	For	For	For
A10	Elect Director James L. Wainscott	For	For	For	For
A11	Elect Director Vicente Wright	For	For	For	For
B	Ratify Auditors	For	For	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
D	Amend Omnibus Stock Plan	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### AK Steel Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
E	Increase Authorized Common Stock	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	6,900	6,900
<b>Total Shares:</b>							<b>6,900</b>	<b>6,900</b>

### Approach Resources Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 03834A103
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 03834A103	<b>Primary ISIN:</b> US03834A1034	<b>Primary SEDOL:</b> B28RSK2
<b>Shares Voted:</b> 3,000	<b>Votable Shares:</b> 3,000	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,000

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Alan D. Bell	For	For	For	For			
1.2	Elect Director Sheldon B. Lubar	For	For	For	For			
1.3	Elect Director Christopher J. Whyte	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	3,000	3,000
<b>Total Shares:</b>							<b>3,000</b>	<b>3,000</b>

### Brown Shoe Company, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 115736100
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 115736100	<b>Primary ISIN:</b> US1157361007	<b>Primary SEDOL:</b> 2146924

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Brown Shoe Company, Inc.

**Shares Voted:** 3,500      **Votable Shares:** 3,500      **Shares on Loan:** 0      **Shares Instructed:** 3,500  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director W. Lee Capps, III	For	For	For	For
1.2	Elect Director Carla Hendra	For	For	For	For
1.3	Elect Director Patricia G. McGinnis	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	3,500	3,500
<b>Total Shares:</b>							<b>3,500</b>	<b>3,500</b>

### Dice Holdings, Inc.

**Meeting Date:** 05/29/2014      **Country:** USA      **Provider Security ID:** 253017107  
**Record Date:** 04/21/2014      **Meeting Type:** Annual

**Primary CUSIP:** 253017107      **Primary ISIN:** US2530171071      **Primary SEDOL:** B23DMS1

**Shares Voted:** 1,300      **Votable Shares:** 1,300      **Shares on Loan:** 0      **Shares Instructed:** 1,300  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter R. Ezersky	For	For	For	For
1.2	Elect Director David S. Gordon	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	1,300	1,300
<b>Total Shares:</b>							<b>1,300</b>	<b>1,300</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### EastGroup Properties, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 277276101			
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 277276101	<b>Primary ISIN:</b> US2772761019	<b>Primary SEDOL:</b> 2455761			
<b>Shares Voted:</b> 1,447		<b>Votable Shares:</b> 1,447	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,447	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. Pike Aloian	For	For	For	For
1.2	Elect Director H.C. Bailey, Jr.	For	For	For	For
1.3	Elect Director H. Eric Bolton, Jr.	For	For	For	For
1.4	Elect Director Hayden C. Eaves, III	For	For	For	For
1.5	Elect Director Fredric H. Gould	For	For	For	For
1.6	Elect Director David H. Hoster, II	For	For	For	For
1.7	Elect Director Mary E. McCormick	For	For	For	For
1.8	Elect Director David M. Osnos	For	For	For	For
1.9	Elect Director Leland R. Speed	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	1,447	1,447
<b>Total Shares:</b>							<b>1,447</b>	<b>1,447</b>

### El Paso Electric Company

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 283677854			
<b>Record Date:</b> 03/31/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 283677854	<b>Primary ISIN:</b> US2836778546	<b>Primary SEDOL:</b> 2851808			
<b>Shares Voted:</b> 3,381		<b>Votable Shares:</b> 3,381	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,381	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine A. Allen	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## El Paso Electric Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Edward Escudero	For	For	For	For
1.3	Elect Director Michael K. Parks	For	For	For	For
1.4	Elect Director Eric B. Siegel	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/15/2014	Auto-Approved	05/15/2014	3,381	3,381
<b>Total Shares:</b>							<b>3,381</b>	<b>3,381</b>

## Exponent, Inc.

Meeting Date: 05/29/2014

Country: USA

Provider Security ID: 30214U102

Record Date: 04/02/2014

Meeting Type: Annual

Primary CUSIP: 30214U102

Primary ISIN: US30214U1025

Primary SEDOL: 2330318

Shares Voted: 526

Votable Shares: 526

Shares on Loan: 0

Shares Instructed: 526

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For	For	For
1.2	Elect Director Paul R. Johnston	For	For	For	For
1.3	Elect Director Karen A. Richardson	For	For	For	For
1.4	Elect Director Stephen C. Riggins	For	For	For	For
1.5	Elect Director John B. Shoven	For	For	For	For
1.6	Elect Director Debra L. Zumwalt	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Exponent, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	526	526
<b>Total Shares:</b>							<b>526</b>	<b>526</b>

## First BanCorp.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 318672706
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 318672706	<b>Primary ISIN:</b> PR3186727065	<b>Primary SEDOL:</b> 2296926
<b>Shares Voted:</b> 5,404	<b>Votable Shares:</b> 5,404	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 5,404		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aurelio Aleman-Bermudez	For	For	For	For
1b	Elect Director Thomas M. Hagerty	For	For	For	For
1c	Elect Director Michael P. Harmon	For	For	For	For
1d	Elect Director Roberto R. Herencia	For	Against	Against	Against
1e	Elect Director David I. Matson	For	For	For	For
1f	Elect Director Jose Menendez-Cortada	For	For	For	For
1g	Elect Director Fernando Rodriguez-Amaro	For	For	For	For
1h	Elect Director Robert T. Gormley	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	5,404	5,404
<b>Total Shares:</b>							<b>5,404</b>	<b>5,404</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Hibbett Sports, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 428567101		
<b>Record Date:</b> 04/01/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 428567101	<b>Primary ISIN:</b> US4285671016	<b>Primary SEDOL:</b> 2428376		
<b>Shares Voted:</b> 1,100	<b>Votable Shares:</b> 1,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,100	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony F. Crudele	For	For	For	For
1.2	Elect Director Albert C. Johnson	For	For	For	For
1.3	Elect Director Ralph T. Parks	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/16/2014	Auto-Approved	05/16/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

### Intevac, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 461148108		
<b>Record Date:</b> 03/24/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 461148108	<b>Primary ISIN:</b> US4611481080	<b>Primary SEDOL:</b> 2475811		
<b>Shares Voted:</b> 1,202	<b>Votable Shares:</b> 1,202	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,202	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Norman H. Pond	For	For	For	For
1.2	Elect Director Wendell T. Blonigan	For	For	For	For
1.3	Elect Director Matthew A. Drapkin	For	For	For	For
1.4	Elect Director David S. Dury	For	For	For	For
1.5	Elect Director Marc T. Giles	For	For	For	For
1.6	Elect Director Stanley J. Hill	For	For	For	For
1.7	Elect Director Thomas M. Rohrs	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Intevac, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director John F. Schaefer	For	For	For	For
1.9	Elect Director Ping Yang	For	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	1,202	1,202
<b>Total Shares:</b>							<b>1,202</b>	<b>1,202</b>

### Procera Networks, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 74269U203
<b>Record Date:</b> 04/03/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 74269U203	<b>Primary ISIN:</b> US74269U2033	<b>Primary SEDOL:</b> 2021968
<b>Shares Voted:</b> 1,000	<b>Votable Shares:</b> 1,000	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,000

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott McClendon	For	For	For	For
1.2	Elect Director James F. Brear	For	For	For	For
1.3	Elect Director Staffan Hillberg	For	For	For	For
1.4	Elect Director Alan B. Lefkof	For	For	For	For
1.5	Elect Director Mary Losty	For	For	For	For
1.6	Elect Director Douglas Miller	For	For	For	For
1.7	Elect Director Thomas Saponas	For	For	For	For
1.8	Elect Director William Slavin	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Procera Networks, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	1,000	1,000
<b>Total Shares:</b>							<b>1,000</b>	<b>1,000</b>

### The Ensign Group, Inc.

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 29358P101
<b>Record Date:</b> 04/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 29358P101	<b>Primary ISIN:</b> US29358P1012	<b>Primary SEDOL:</b> B1YWPP8
<b>Shares Voted:</b> 600	<b>Votable Shares:</b> 600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 600

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roy E. Christensen	For	For	For	For
1.2	Elect Director John G. Nackel	For	For	For	For
1.3	Elect Director Barry M. Smith	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Require a Majority Vote for the Election of Directors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/20/2014	Auto-Approved	05/20/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

### Zale Corporation

<b>Meeting Date:</b> 05/29/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 988858106
<b>Record Date:</b> 04/30/2014	<b>Meeting Type:</b> Proxy Contest	
<b>Primary CUSIP:</b> 988858106	<b>Primary ISIN:</b> US9888581066	<b>Primary SEDOL:</b> 2988900

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Zale Corporation

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Card)				
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For
	Dissident Proxy (Blue Card)				
1	Approve Merger Agreement	Against	Do Not Vote	Do Not Vote	Do Not Vote
2	Advisory Vote on Golden Parachutes	Against	Do Not Vote	Do Not Vote	Do Not Vote
3	Adjourn Meeting	Against	Do Not Vote	Do Not Vote	Do Not Vote

#### 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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Pennsylvania Real Estate Investment Trust

Meeting Date: 05/30/2014

Country: USA

Provider Security ID: 709102107

Record Date: 04/11/2014

Meeting Type: Annual

Primary CUSIP: 709102107

Primary ISIN: US7091021078

Primary SEDOL: 2680767

Shares Voted: 5,800

Votable Shares: 5,800

Shares on Loan: 0

Shares Instructed: 5,800

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph F. Coradino	For	For	For	For
1.2	Elect Director M. Walter D'Alessio	For	For	For	For
1.3	Elect Director Rosemarie B. Greco	For	For	For	For
1.4	Elect Director Leonard I. Korman	For	For	For	For
1.5	Elect Director Donald F. Mazziotti	For	For	For	For
1.6	Elect Director Mark E. Pasquerilla	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Pennsylvania Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Charles P. Pizzi	For	For	For	For
1.8	Elect Director John J. Roberts	For	For	For	For
1.9	Elect Director Ronald Ruben	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/17/2014	Auto-Approved	05/17/2014	5,800	5,800
<b>Total Shares:</b>							<b>5,800</b>	<b>5,800</b>

## Affymetrix, Inc.

**Meeting Date:** 06/03/2014

**Country:** USA

**Provider Security ID:** 00826T108

**Record Date:** 04/10/2014

**Meeting Type:** Annual

**Primary CUSIP:** 00826T108

**Primary ISIN:** US00826T1088

**Primary SEDOL:** 2034988

**Shares Voted:** 2,841

**Votable Shares:** 2,841

**Shares on Loan:** 0

**Shares Instructed:** 2,841

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen P.A. Fodor	For	For	For	For
1b	Elect Director Frank Witney	For	For	For	For
1c	Elect Director Nelson C. Chan	For	For	For	For
1d	Elect Director Gary S. Guthart	For	For	For	For
1e	Elect Director Jami Dover Nachtsheim	For	For	For	For
1f	Elect Director Robert H. Trice	For	For	For	For
1g	Elect Director Robert P. Wayman	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Affymetrix, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	2,841	2,841
<b>Total Shares:</b>							<b>2,841</b>	<b>2,841</b>

### BJ's Restaurants, Inc.

<b>Meeting Date:</b> 06/03/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 09180C106
<b>Record Date:</b> 04/24/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 09180C106	<b>Primary ISIN:</b> US09180C1062	<b>Primary SEDOL:</b> 2200552
<b>Shares Voted:</b> 2,100	<b>Votable Shares:</b> 2,100	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,100

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerald W. Deitchle	For	For	For	For
1.2	Elect Director James A. Dal Pozzo	For	For	For	For
1.3	Elect Director J. Roger King	For	For	For	For
1.4	Elect Director Larry D. Bouts	For	For	For	For
1.5	Elect Director Patrick Walsh	For	For	For	For
1.6	Elect Director Peter A. Bassi	For	For	For	For
1.7	Elect Director Mark A. McEachen	For	For	For	For
1.8	Elect Director Lea Anne S. Ottinger	For	For	For	For
1.9	Elect Director Noah Elbogen	For	For	For	For
1.10	Elect Director Gregory A. Trojan	For	For	For	For
1.11	Elect Director Wesley A. Nichols	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	2,100	2,100
<b>Total Shares:</b>							<b>2,100</b>	<b>2,100</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### BJ's Restaurants, Inc.

### Calamos Asset Management, Inc.

<b>Meeting Date:</b> 06/03/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 12811R104	
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 12811R104	<b>Primary ISIN:</b> US12811R1041	<b>Primary SEDOL:</b> B02J6B7	
<b>Shares Voted:</b> 1,803	<b>Votable Shares:</b> 1,803	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,803
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary D. Black	For	For	For	For
1.2	Elect Director Thomas F. Eggers	For	For	For	For
1.3	Elect Director Richard W. Gilbert	For	For	For	For
1.4	Elect Director Keith M. Schappert	For	For	For	For
1.5	Elect Director William N. Shiebler	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify Auditors	For	For	For	For

Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
694 WRAP, 29515		694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	1,803	1,803
<b>Total Shares:</b>								<b>1,803</b>	<b>1,803</b>

### Career Education Corporation

<b>Meeting Date:</b> 06/03/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 141665109	
<b>Record Date:</b> 04/07/2014	<b>Meeting Type:</b> Annual		
<b>Primary CUSIP:</b> 141665109	<b>Primary ISIN:</b> US1416651099	<b>Primary SEDOL:</b> 2143646	
<b>Shares Voted:</b> 5,485	<b>Votable Shares:</b> 5,485	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,485
<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis E. Caldera	For	For	For	For
1.2	Elect Director Dennis H. Chookaszian	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Kraton Performance Polymers, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/22/2014	Auto-Approved	05/22/2014	2,705	2,705
<b>Total Shares:</b>							<b>2,705</b>	<b>2,705</b>

### Monster Worldwide, Inc.

<b>Meeting Date:</b> 06/03/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 611742107
<b>Record Date:</b> 04/09/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 611742107	<b>Primary ISIN:</b> US6117421072	<b>Primary SEDOL:</b> 2892045
<b>Shares Voted:</b> 9,457	<b>Votable Shares:</b> 9,457	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 9,457		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Salvatore Iannuzzi	For	For	For	For
1b	Elect Director John Gaulding	For	For	For	For
1c	Elect Director Edmund P. Giambastiani, Jr.	For	For	For	For
1d	Elect Director Jeffrey F. Rayport	For	For	For	For
1e	Elect Director Roberto Tuniola	For	For	For	For
1f	Elect Director Timothy T. Yates	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Amend Executive Incentive Bonus Plan	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	9,457	9,457
<b>Total Shares:</b>							<b>9,457</b>	<b>9,457</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### NETGEAR, Inc.

<b>Meeting Date:</b> 06/03/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 64111Q104			
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 64111Q104	<b>Primary ISIN:</b> US64111Q1040	<b>Primary SEDOL:</b> 2688363			
<b>Shares Voted:</b> 3,300		<b>Votable Shares:</b> 3,300	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,300	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick C. S. Lo	For	For	For	For
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	For	For
1.3	Elect Director Ralph E. Faison	For	For	For	For
1.4	Elect Director A. Timothy Godwin	For	For	For	For
1.5	Elect Director Jef Graham	For	For	For	For
1.6	Elect Director Linwood A. Lacy, Jr.	For	For	For	For
1.7	Elect Director Gregory J. Rossmann	For	For	For	For
1.8	Elect Director Barbara V. Scherer	For	For	For	For
1.9	Elect Director Julie A. Shimer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/21/2014	Auto-Approved	05/21/2014	3,300	3,300
<b>Total Shares:</b>							<b>3,300</b>	<b>3,300</b>

### Checkpoint Systems, Inc.

<b>Meeting Date:</b> 06/04/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 162825103			
<b>Record Date:</b> 04/15/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 162825103	<b>Primary ISIN:</b> US1628251035	<b>Primary SEDOL:</b> 2189725			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Checkpoint Systems, Inc.

**Shares Voted:** 3,371      **Votable Shares:** 3,371      **Shares on Loan:** 0      **Shares Instructed:** 3,371  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harald Einsmann	For	For	For	For
1.2	Elect Director Marc T. Giles	For	For	For	For
1.3	Elect Director Jack W. Partridge	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	3,371	3,371
<b>Total Shares:</b>							<b>3,371</b>	<b>3,371</b>

## Ciber, Inc.

**Meeting Date:** 06/04/2014      **Country:** USA      **Provider Security ID:** 17163B102  
**Record Date:** 04/21/2014      **Meeting Type:** Annual

**Primary CUSIP:** 17163B102      **Primary ISIN:** US17163B1026      **Primary SEDOL:** 2200240

**Shares Voted:** 4,671      **Votable Shares:** 4,671      **Shares on Loan:** 0      **Shares Instructed:** 4,671  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Boustridge	For	For	For	For
1.2	Elect Director Stephen S. Kurtz	For	For	For	For
1.3	Elect Director Kurt J. Lauk	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	4,671	4,671
<b>Total Shares:</b>							<b>4,671</b>	<b>4,671</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Ciber, Inc.

### GT Advanced Technologies Inc.

<b>Meeting Date:</b> 06/04/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 36191U106		
<b>Record Date:</b> 04/07/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 36191U106	<b>Primary ISIN:</b> US36191U1060	<b>Primary SEDOL:</b> B6TB704		
	<b>Shares Voted:</b> 5,000	<b>Votable Shares:</b> 5,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,000
	<b>Voting Policy:</b> Sustainability			

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Michal Conaway	For	For	For	For
1.2	Elect Director Kathleen A. Cote	For	For	For	For
1.3	Elect Director Ernest L. Godshalk	For	For	For	For
1.4	Elect Director Thomas Gutierrez	For	For	For	For
1.5	Elect Director Matthew E. Massengill	For	For	For	For
1.6	Elect Director Robert E. Switz	For	For	For	For
1.7	Elect Director Noel G. Watson	For	For	For	For
1.8	Elect Director Thomas Wroe, Jr.	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	5,000	5,000
<b>Total Shares:</b>							<b>5,000</b>	<b>5,000</b>

### Kaiser Aluminum Corporation

<b>Meeting Date:</b> 06/04/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 483007704
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 483007704	<b>Primary ISIN:</b> US4830077040	<b>Primary SEDOL:</b> B15CJ33

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Kaiser Aluminum Corporation

**Shares Voted:** 1,600      **Votable Shares:** 1,600      **Shares on Loan:** 0      **Shares Instructed:** 1,600  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carolyn Bartholomew	For	For	For	For
1.2	Elect Director Jack A. Hockema	For	For	For	For
1.3	Elect Director Lauralee E. Martin	For	For	For	For
1.4	Elect Director Brett E. Wilcox	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/22/2014	Auto-Approved	05/22/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

### The Children's Place Retail Stores, Inc.

**Meeting Date:** 06/04/2014      **Country:** USA      **Provider Security ID:** 168905107

**Record Date:** 04/07/2014      **Meeting Type:** Annual

**Primary CUSIP:** 168905107      **Primary ISIN:** US1689051076      **Primary SEDOL:** 2106791

**Shares Voted:** 2,029      **Votable Shares:** 2,029      **Shares on Loan:** 0      **Shares Instructed:** 2,029  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph Alutto	For	For	For	For
1.2	Elect Director Joseph Gromek	For	For	For	For
1.3	Elect Director Susan Sobbott	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Declassify the Board of Directors	For	For	For	For
5	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### The Children's Place Retail Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
6	Change Company Name	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	2,029	2,029
<b>Total Shares:</b>							<b>2,029</b>	<b>2,029</b>

### Vitamin Shoppe, Inc.

<b>Meeting Date:</b> 06/04/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 92849E101
<b>Record Date:</b> 04/09/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 92849E101	<b>Primary ISIN:</b> US92849E1010	<b>Primary SEDOL:</b> B55C7L5
<b>Shares Voted:</b> 2,600	<b>Votable Shares:</b> 2,600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,600

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director B. Michael Becker	For	For	For	For			
1.2	Elect Director Catherine E. Buggeln	For	For	For	For			
1.3	Elect Director Deborah M. Derby	For	Against	Against	Against			
1.4	Elect Director John H. Edmondson	For	For	For	For			
1.5	Elect Director David H. Edwab	For	For	For	For			
1.6	Elect Director Richard L. Markee	For	For	For	For			
1.7	Elect Director Richard L. Perkal	For	For	For	For			
1.8	Elect Director Beth M. Pritchard	For	For	For	For			
1.9	Elect Director Katherine Savitt	For	For	For	For			
1.10	Elect Director Anthony N. Truesdale	For	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For			
3	Ratify Auditors	For	For	For	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	2,600	2,600

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Vitamin Shoppe, Inc.

Total Shares: 2,600 2,600

### Amedisys, Inc.

Meeting Date: 06/05/2014

Country: USA

Provider Security ID: 023436108

Record Date: 04/11/2014

Meeting Type: Annual

Primary CUSIP: 023436108

Primary ISIN: US0234361089

Primary SEDOL: 2024332

Shares Voted: 2,555

Votable Shares: 2,555

Shares on Loan: 0

Shares Instructed: 2,555

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda J. Hall	For	For	For	For
1.2	Elect Director Ronald A. LaBorde	For	For	For	For
1.3	Elect Director Jake L. Nettekville	For	For	For	For
1.4	Elect Director David R. Pitts	For	For	For	For
1.5	Elect Director Peter F. Ricchiuti	For	For	For	For
1.6	Elect Director Donald A. Washburn	For	For	For	For
1.7	Elect Director Nathaniel M. Zilkha	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	2,555	2,555
<b>Total Shares:</b>							<u>2,555</u>	<u>2,555</u>

### Big 5 Sporting Goods Corporation

Meeting Date: 06/05/2014

Country: USA

Provider Security ID: 08915P101

Record Date: 04/22/2014

Meeting Type: Annual

Primary CUSIP: 08915P101

Primary ISIN: US08915P1012

Primary SEDOL: 2958646

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Big 5 Sporting Goods Corporation

Shares Voted: 901

Votable Shares: 901

Shares on Loan: 0

Shares Instructed: 901

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer H. Dunbar	For	For	For	For
1.2	Elect Director Steven G. Miller	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	901	901
<b>Total Shares:</b>							<b>901</b>	<b>901</b>

## Live Nation Entertainment, Inc.

Meeting Date: 06/05/2014

Country: USA

Provider Security ID: 538034109

Record Date: 04/10/2014

Meeting Type: Annual

Primary CUSIP: 538034109

Primary ISIN: US5380341090

Primary SEDOL: B0T7YX2

Shares Voted: 5,300

Votable Shares: 5,300

Shares on Loan: 0

Shares Instructed: 5,300

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark Carleton	For	For	For	For
1.2	Elect Director Jonathan Dolgen	For	For	For	For
1.3	Elect Director Ariel Emanuel	For	For	For	For
1.4	Elect Director Robert Ted Enloe, III	For	For	For	For
1.5	Elect Director Jeffrey T. Hinson	For	For	For	For
1.6	Elect Director Margaret "Peggy" Johnson	For	For	For	For
1.7	Elect Director James S. Kahan	For	For	For	For
1.8	Elect Director Gregory B. Maffei	For	Against	Against	Against
1.9	Elect Director Randall T. Mays	For	For	For	For
1.10	Elect Director Michael Rapino	For	For	For	For
1.11	Elect Director Mark S. Shapiro	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Live Nation Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	5,300	5,300
<b>Total Shares:</b>							<b>5,300</b>	<b>5,300</b>

### LivePerson, Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 538146101
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 538146101	<b>Primary ISIN:</b> US5381461012	<b>Primary SEDOL:</b> 2577052
<b>Shares Voted:</b> 2,300	<b>Votable Shares:</b> 2,300	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,300

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter Block	For	For	For	For
1.2	Elect Director David Vaskevitch	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	2,300	2,300
<b>Total Shares:</b>							<b>2,300</b>	<b>2,300</b>

### LSB Industries, Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 502160104
<b>Record Date:</b> 04/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 502160104	<b>Primary ISIN:</b> US5021601043	<b>Primary SEDOL:</b> 2536882



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### LSB Industries, Inc.

Shares Voted: 1,600      Votable Shares: 1,600      Shares on Loan: 0      Shares Instructed: 1,600  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel D. Greenwell	For	For	For	For
1.2	Elect Director Robert H. Henry	For	For	For	For
1.3	Elect Director William F. Murdy	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	1,600	1,600
<b>Total Shares:</b>							<b>1,600</b>	<b>1,600</b>

### PDC Energy, Inc.

Meeting Date: 06/05/2014      Country: USA      Provider Security ID: 69327R101

Record Date: 04/14/2014      Meeting Type: Annual

Primary CUSIP: 69327R101      Primary ISIN: US69327R1014      Primary SEDOL: B89M5F2

Shares Voted: 1,668      Votable Shares: 1,668      Shares on Loan: 0      Shares Instructed: 1,668  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph E. Casabona	For	For	For	For
1.2	Elect Director David C. Parke	For	For	For	For
1.3	Elect Director Jeffrey C. Swoveland	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### PDC Energy, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/22/2014	Auto-Approved	05/22/2014	1,668	1,668
<b>Total Shares:</b>							<b>1,668</b>	<b>1,668</b>

### Perry Ellis International, Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 288853104
<b>Record Date:</b> 04/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 288853104	<b>Primary ISIN:</b> US2888531041	<b>Primary SEDOL:</b> 2851701
<b>Shares Voted:</b> 1,026	<b>Votable Shares:</b> 1,026	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandra Wilson	For	For	For	For
1.2	Elect Director J. David Scheiner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/23/2014	Auto-Approved	05/23/2014	1,026	1,026
<b>Total Shares:</b>							<b>1,026</b>	<b>1,026</b>

### Tangoe, Inc.

<b>Meeting Date:</b> 06/05/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 87582Y108
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 87582Y108	<b>Primary ISIN:</b> US87582Y1082	<b>Primary SEDOL:</b> B3P4WX4
<b>Shares Voted:</b> 1,586	<b>Votable Shares:</b> 1,586	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James D. Foy	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Tangoe, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Richard S. Pontin	For	For	For	For
1.3	Elect Director Albert R. Subbloie, Jr.	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	1,586	1,586
<b>Total Shares:</b>							<b>1,586</b>	<b>1,586</b>

### Universal Insurance Holdings, Inc.

**Meeting Date:** 06/05/2014

**Country:** USA

**Provider Security ID:** 91359V107

**Record Date:** 04/17/2014

**Meeting Type:** Annual

**Primary CUSIP:** 91359V107

**Primary ISIN:** US91359V1070

**Primary SEDOL:** 2912374

**Shares Voted:** 600

**Votable Shares:** 600

**Shares on Loan:** 0

**Shares Instructed:** 600

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott P. Callahan	For	Withhold	Withhold	Withhold
1.2	Elect Director Sean P. Downes	For	For	For	For
1.3	Elect Director Darryl L. Lewis	For	For	For	For
1.4	Elect Director Ralph J. Palmieri	For	For	For	For
1.5	Elect Director Richard D. Peterson	For	For	For	For
1.6	Elect Director Michael A. Pietrangelo	For	For	For	For
1.7	Elect Director Ozzie A. Schindler	For	For	For	For
1.8	Elect Director Jon W. Springer	For	For	For	For
1.9	Elect Director Joel M. Wilentz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Universal Insurance Holdings, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	600	600
<b>Total Shares:</b>							<b>600</b>	<b>600</b>

### Marriott Vacations Worldwide Corporation

<b>Meeting Date:</b> 06/06/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 57164Y107
<b>Record Date:</b> 04/10/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 57164Y107	<b>Primary ISIN:</b> US57164Y1073	<b>Primary SEDOL:</b> B45K9N8
<b>Shares Voted:</b> 2,600	<b>Votable Shares:</b> 2,600	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C.E. Andrews	For	Withhold	Withhold	Withhold
1.2	Elect Director William W. McCarten	For	For	For	For
1.3	Elect Director William J. Shaw	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/24/2014	Auto-Approved	05/24/2014	2,600	2,600
<b>Total Shares:</b>							<b>2,600</b>	<b>2,600</b>

### DSP Group, Inc.

<b>Meeting Date:</b> 06/09/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 23332B106
<b>Record Date:</b> 04/11/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 23332B106	<b>Primary ISIN:</b> US23332B1061	<b>Primary SEDOL:</b> 2275680

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### DSP Group, Inc.

**Shares Voted:** 2,340      **Votable Shares:** 2,340      **Shares on Loan:** 0      **Shares Instructed:** 2,340  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ofer Elyakim	For	For	For	For
1.2	Elect Director Gabi Seligsohn	For	For	For	For
1.3	Elect Director Yair Seroussi	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	2,340	2,340
<b>Total Shares:</b>							<b>2,340</b>	<b>2,340</b>

### ICU Medical, Inc.

**Meeting Date:** 06/09/2014      **Country:** USA      **Provider Security ID:** 44930G107

**Record Date:** 04/21/2014      **Meeting Type:** Annual

**Primary CUSIP:** 44930G107      **Primary ISIN:** US44930G1076      **Primary SEDOL:** 2451918

**Shares Voted:** 1,100      **Votable Shares:** 1,100      **Shares on Loan:** 0      **Shares Instructed:** 1,100  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Declassify the Board of Directors	For	For	For	For
2	Amend Certificate of Incorporation	For	For	For	For
3.1	Elect Director John J. Connors	For	For	For	For
3.2	Elect Director Joseph R. Saucedo	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against
5	Ratify Auditors	For	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### ICU Medical, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/02/2014	Auto-Approved	06/02/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

### Crocs, Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 227046109
<b>Record Date:</b> 04/15/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 227046109	<b>Primary ISIN:</b> US2270461096	<b>Primary SEDOL:</b> B0T7Z62
<b>Shares Voted:</b> 7,500	<b>Votable Shares:</b> 7,500	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 7,500		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Prakash A. Melwani	For	For	For	For
1.2	Elect Director Thomas J. Smach	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	7,500	7,500
<b>Total Shares:</b>							<b>7,500</b>	<b>7,500</b>

### FTD Companies, Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 30281V108
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 30281V108	<b>Primary ISIN:</b> US30281V1089	<b>Primary SEDOL:</b> BFLR7Y7
<b>Shares Voted:</b> 1,560	<b>Votable Shares:</b> 1,560	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		
<b>Shares Instructed:</b> 1,560		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey L. Belcourt	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### FTD Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Joseph W. Harch	For	For	For	For
1.3	Elect Director Michael J. Silverstein	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	1,560	1,560
<b>Total Shares:</b>							<b>1,560</b>	<b>1,560</b>

### G-III Apparel Group, Ltd.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 36237H101
<b>Record Date:</b> 04/28/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 36237H101	<b>Primary ISIN:</b> US36237H1014	<b>Primary SEDOL:</b> 2369721
<b>Shares Voted:</b> 644	<b>Votable Shares:</b> 644	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 644

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For	For	For
1.2	Elect Director Sammy Aaron	For	For	For	For
1.3	Elect Director Thomas J. Brosig	For	For	For	For
1.4	Elect Director Alan Feller	For	For	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For	For	For
1.6	Elect Director Jeanette Nostra	For	For	For	For
1.7	Elect Director Laura Pomerantz	For	For	For	For
1.8	Elect Director Allen Sirkin	For	For	For	For
1.9	Elect Director Willem van Bokhorst	For	For	For	For
1.10	Elect Director Cheryl L. Vitali	For	For	For	For
1.11	Elect Director Richard White	For	For	For	For
2	Amend Employment Agreement with Morris Goldfarb	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### G-III Apparel Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Amend Employment Agreement with Sammy Aaron	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	644	644
<b>Total Shares:</b>							<b>644</b>	<b>644</b>

### LTC Properties, Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 502175102
<b>Record Date:</b> 04/15/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 502175102	<b>Primary ISIN:</b> US5021751020	<b>Primary SEDOL:</b> 2498788
<b>Shares Voted:</b> 1,815	<b>Votable Shares:</b> 1,815	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,815

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Boyd W. Hendrickson	For	For	For	For
1.2	Elect Director Edmund C. King	For	For	For	For
1.3	Elect Director James J. Pieczynski	For	For	For	For
1.4	Elect Director Devra G. Shapiro	For	For	For	For
1.5	Elect Director Wendy L. Simpson	For	For	For	For
1.6	Elect Director Timothy J. Triche	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	1,815	1,815
<b>Total Shares:</b>							<b>1,815</b>	<b>1,815</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## LTC Properties, Inc.

## Stage Stores, Inc.

<b>Meeting Date:</b> 06/10/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 85254C305			
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 85254C305	<b>Primary ISIN:</b> US85254C3051	<b>Primary SEDOL:</b> 2812258			
<b>Shares Voted:</b> 2,700		<b>Votable Shares:</b> 2,700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,700	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan J. Barocas	For	For	For	For
1.2	Elect Director Diane M. Ellis	For	For	For	For
1.3	Elect Director Michael L. Glazer	For	For	For	For
1.4	Elect Director Gabrielle E. Greene	For	For	For	For
1.5	Elect Director Earl J. Hesterberg	For	For	For	For
1.6	Elect Director Lisa R. Kranc	For	For	For	For
1.7	Elect Director William J. Montgoris	For	For	For	For
1.8	Elect Director C. Clayton Reasor	For	For	For	For
1.9	Elect Director Ralph P. Scozzafava	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/28/2014	Auto-Approved	05/28/2014	2,700	2,700
<b>Total Shares:</b>							<b>2,700</b>	<b>2,700</b>

## EMCOR Group, Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 29084Q100			
<b>Record Date:</b> 04/16/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 29084Q100	<b>Primary ISIN:</b> US29084Q1004	<b>Primary SEDOL:</b> 2474164			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### EMCOR Group, Inc.

**Shares Voted:** 5,727      **Votable Shares:** 5,727      **Shares on Loan:** 0      **Shares Instructed:** 5,727  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen W. Bershad	For	For	For	For
1.2	Elect Director David A.B. Brown	For	For	For	For
1.3	Elect Director Larry J. Bump	For	For	For	For
1.4	Elect Director Anthony J. Guzzi	For	For	For	For
1.5	Elect Director Richard F. Hamm, Jr.	For	For	For	For
1.6	Elect Director David H. Laidley	For	For	For	For
1.7	Elect Director Frank T. MacInnis	For	For	For	For
1.8	Elect Director Jerry E. Ryan	For	For	For	For
1.9	Elect Director Michael T. Yonker	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	5,727	5,727
<b>Total Shares:</b>							<b>5,727</b>	<b>5,727</b>

### Epiq Systems, Inc.

**Meeting Date:** 06/11/2014

**Country:** USA

**Provider Security ID:** 26882D109

**Record Date:** 03/31/2014

**Meeting Type:** Annual

**Primary CUSIP:** 26882D109

**Primary ISIN:** US26882D1090

**Primary SEDOL:** 2371339

**Shares Voted:** 800      **Votable Shares:** 800      **Shares on Loan:** 0      **Shares Instructed:** 800  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tom W. Olofson	For	For	For	For
1.2	Elect Director Christopher E. Olofson	For	For	For	For
1.3	Elect Director W. Bryan Satterlee	For	Withhold	Withhold	Withhold
1.4	Elect Director Edward M. Connolly, Jr.	For	Withhold	Withhold	Withhold

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Epiq Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director James A. Byrnes	For	Withhold	Withhold	Withhold
1.6	Elect Director Joel Pelofsky	For	Withhold	Withhold	Withhold
1.7	Elect Director Charles C. Connely, IV	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/31/2014	Auto-Approved	05/31/2014	800	800
<b>Total Shares:</b>							<b>800</b>	<b>800</b>

## FXCM Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 302693106
<b>Record Date:</b> 04/15/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 302693106	<b>Primary ISIN:</b> US3026931069	<b>Primary SEDOL:</b> B3YPMH2
<b>Shares Voted:</b> 3,040	<b>Votable Shares:</b> 3,040	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,040

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William Ahdout	For	For	For	For
1.2	Elect Director James G. Brown	For	For	For	For
1.3	Elect Director Robin Davis	For	For	For	For
1.4	Elect Director Perry Fish	For	For	For	For
1.5	Elect Director Kenneth Grossman	For	For	For	For
1.6	Elect Director Arthur Gruen	For	For	For	For
1.7	Elect Director Eric LeGoff	For	For	For	For
1.8	Elect Director Dror (Drew) Niv	For	For	For	For
1.9	Elect Director David Sakhai	For	For	For	For
1.10	Elect Director Ryan Silverman	For	For	For	For
1.11	Elect Director Eduard Yusupov	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### FXCM Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	3,040	3,040
<b>Total Shares:</b>							<b>3,040</b>	<b>3,040</b>

### Higher One Holdings, Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 42983D104
<b>Record Date:</b> 04/16/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 42983D104	<b>Primary ISIN:</b> US42983D1046	<b>Primary SEDOL:</b> B575RZ6
<b>Shares Voted:</b> 1,653	<b>Votable Shares:</b> 1,653	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,653

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark Volchek	For	For	For	For
1.2	Elect Director David Cromwell	For	For	For	For
1.3	Elect Director Lowell Robinson	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Approve Executive Incentive Bonus Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/31/2014	Auto-Approved	05/31/2014	1,653	1,653
<b>Total Shares:</b>							<b>1,653</b>	<b>1,653</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Merit Medical Systems, Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 589889104			
<b>Record Date:</b> 04/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 589889104	<b>Primary ISIN:</b> US5898891040	<b>Primary SEDOL:</b> 2580555			
<b>Shares Voted:</b> 3,500		<b>Votable Shares:</b> 3,500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,500	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kent W. Stanger	For	For	For	For
1.2	Elect Director Nolan E. Karras	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Require Independent Board Chairman	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	3,500	3,500
<b>Total Shares:</b>							<b>3,500</b>	<b>3,500</b>

### Momenta Pharmaceuticals, Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 60877T100			
<b>Record Date:</b> 04/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 60877T100	<b>Primary ISIN:</b> US60877T1007	<b>Primary SEDOL:</b> B018VB0			
<b>Shares Voted:</b> 2,100		<b>Votable Shares:</b> 2,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,100	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce L. Downey	For	For	For	For
1.2	Elect Director Marsha H. Fanucci	For	For	For	For
1.3	Elect Director Peter Barton Hutt	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Momenta Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
5	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/31/2014	Auto-Approved	05/31/2014	2,100	2,100
<b>Total Shares:</b>							<b>2,100</b>	<b>2,100</b>

### PCTEL, Inc.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 69325Q105
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 69325Q105	<b>Primary ISIN:</b> US69325Q1058	<b>Primary SEDOL:</b> 2504113
<b>Shares Voted:</b> 1,010	<b>Votable Shares:</b> 1,010	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven D. Levy	For	For	For	For
1.2	Elect Director Giacomo Marini	For	For	For	For
1.3	Elect Director Martin H. Singer	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
4	Ratify Auditors	For	For	For	For
5	Other Business	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	1,010	1,010
<b>Total Shares:</b>							<b>1,010</b>	<b>1,010</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Stifel Financial Corp.

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 860630102			
<b>Record Date:</b> 04/14/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 860630102	<b>Primary ISIN:</b> US8606301021	<b>Primary SEDOL:</b> 2849234			
<b>Shares Voted:</b> 2,300		<b>Votable Shares:</b> 2,300	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,300	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce A. Beda	For	For	For	For
1.2	Elect Director Fredrick O. Hanser	For	For	For	For
1.3	Elect Director Ronald J. Kruszewski	For	For	For	For
1.4	Elect Director Thomas P. Mulroy	For	For	For	For
1.5	Elect Director Thomas W. Weisel	For	For	For	For
1.6	Elect Director Kelvin R. Westbrook	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	2,300	2,300
<b>Total Shares:</b>							<b>2,300</b>	<b>2,300</b>

### The Pep Boys - Manny, Moe & Jack

<b>Meeting Date:</b> 06/11/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 713278109			
<b>Record Date:</b> 04/07/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 713278109	<b>Primary ISIN:</b> US7132781094	<b>Primary SEDOL:</b> 2681447			
<b>Shares Voted:</b> 3,896		<b>Votable Shares:</b> 3,896	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,896	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jane Scaccetti	For	For	For	For
1b	Elect Director John T. Sweetwood	For	For	For	For
1c	Elect Director M. Shan Atkins	For	For	For	For
1d	Elect Director Robert H. Hotz	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## The Pep Boys - Manny, Moe & Jack

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director James A. Mitarotonda	For	For	For	For
1f	Elect Director Nick White	For	For	For	For
1g	Elect Director Michael R. Odell	For	For	For	For
1h	Elect Director Robert Rosenblatt	For	For	For	For
1i	Elect Director Andrea M. Weiss	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For	For
5	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	3,896	3,896
<b>Total Shares:</b>							<b>3,896</b>	<b>3,896</b>

## Investment Technology Group, Inc.

**Meeting Date:** 06/12/2014

**Country:** USA

**Provider Security ID:** 46145F105

**Record Date:** 04/16/2014

**Meeting Type:** Annual

**Primary CUSIP:** 46145F105

**Primary ISIN:** US46145F1057

**Primary SEDOL:** 2472759

**Shares Voted:** 1,200

**Votable Shares:** 1,200

**Shares on Loan:** 0

**Shares Instructed:** 1,200

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minder Cheng	For	For	For	For
1.2	Elect Director Christopher V. Dodds	For	For	For	For
1.3	Elect Director Robert C. Gasser	For	For	For	For
1.4	Elect Director Timothy L. Jones	For	For	For	For
1.5	Elect Director Kevin J.P. O'Hara	For	For	For	For
1.6	Elect Director Maureen O'Hara	For	For	For	For
1.7	Elect Director Steven S. Wood	For	For	For	For
2	Ratify Auditors	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Investment Technology Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/29/2014	Auto-Approved	05/29/2014	1,200	1,200
<b>Total Shares:</b>							<b>1,200</b>	<b>1,200</b>

### Monolithic Power Systems, Inc.

<b>Meeting Date:</b> 06/12/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 609839105
<b>Record Date:</b> 04/15/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 609839105	<b>Primary ISIN:</b> US6098391054	<b>Primary SEDOL:</b> B01Z7J1
<b>Shares Voted:</b> 1,400	<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Victor K. Lee	For	For	For	For
1.2	Elect Director James C. Moyer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Outerwall Inc.

<b>Meeting Date:</b> 06/12/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 690070107
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 690070107	<b>Primary ISIN:</b> US6900701078	<b>Primary SEDOL:</b> BC1QQP7

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Outerwall Inc.

Shares Voted: 800

Votable Shares: 800

Shares on Loan: 0

Shares Instructed: 800

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David M. Eskenazy	For	For	For	For
1b	Elect Director Robert D. Sznewajs	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	800	800
<b>Total Shares:</b>							<b>800</b>	<b>800</b>

### Universal Health Realty Income Trust

Meeting Date: 06/12/2014

Country: USA

Provider Security ID: 91359E105

Record Date: 04/14/2014

Meeting Type: Annual

Primary CUSIP: 91359E105

Primary ISIN: US91359E1055

Primary SEDOL: 2927497

Shares Voted: 500

Votable Shares: 500

Shares on Loan: 0

Shares Instructed: 500

Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan B. Miller	For	For	For	For
1.2	Elect Director Robert F. McCadden	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	05/30/2014	Auto-Approved	05/30/2014	500	500
<b>Total Shares:</b>							<b>500</b>	<b>500</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### AMERISAFE, Inc.

<b>Meeting Date:</b> 06/13/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 03071H100			
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 03071H100	<b>Primary ISIN:</b> US03071H1005	<b>Primary SEDOL:</b> B0PPHS6			
<b>Shares Voted:</b> 500	<b>Votable Shares:</b> 500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 500		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C. Allen Bradley, Jr.	For	For	For	For
1.2	Elect Director Austin P. Young, III	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/03/2014	Auto-Approved	06/03/2014	500	500
<b>Total Shares:</b>							<b>500</b>	<b>500</b>

### Atlas Air Worldwide Holdings, Inc.

<b>Meeting Date:</b> 06/16/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 049164205			
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 049164205	<b>Primary ISIN:</b> US0491642056	<b>Primary SEDOL:</b> B01Z8P4			
<b>Shares Voted:</b> 2,287	<b>Votable Shares:</b> 2,287	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,287		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Agnew	For	For	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For	For	For
1.3	Elect Director William J. Flynn	For	For	For	For
1.4	Elect Director James S. Gilmore, III	For	For	For	For
1.5	Elect Director Carol B. Hallett	For	For	For	For
1.6	Elect Director Frederick McCorkle	For	For	For	For
1.7	Elect Director Duncan J. McNabb	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Atlas Air Worldwide Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	2,287	2,287
<b>Total Shares:</b>							<b>2,287</b>	<b>2,287</b>

### American Assets Trust, Inc.

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 024013104
<b>Record Date:</b> 04/04/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 024013104	<b>Primary ISIN:</b> US0240131047	<b>Primary SEDOL:</b> B3NTLD4
<b>Shares Voted:</b> 1,518	<b>Votable Shares:</b> 1,518	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	For	For	For	For
1.2	Elect Director John W. Chamberlain	For	For	For	For
1.3	Elect Director Larry E. Finger	For	For	For	For
1.4	Elect Director Duane A. Nelles	For	For	For	For
1.5	Elect Director Thomas S. Olinger	For	For	For	For
1.6	Elect Director Robert S. Sullivan	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	1,518	1,518
<b>Total Shares:</b>							<b>1,518</b>	<b>1,518</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Atlantic Tele-Network, Inc.

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 049079205			
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 049079205	<b>Primary ISIN:</b> US0490792050	<b>Primary SEDOL:</b> 2141349			
<b>Shares Voted:</b> 800		<b>Votable Shares:</b> 800	<b>Shares on Loan:</b> 0		<b>Shares Instructed:</b> 800
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin L. Budd	For	For	For	For
1.2	Elect Director Michael T. Flynn	For	For	For	For
1.3	Elect Director Liane J. Pelletier	For	For	For	For
1.4	Elect Director Cornelius B. Prior, Jr.	For	For	For	For
1.5	Elect Director Michael T. Prior	For	For	For	For
1.6	Elect Director Charles J. Roesslein	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	800	800
<b>Total Shares:</b>							<b>800</b>	<b>800</b>

### Medifast Inc.

<b>Meeting Date:</b> 06/17/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 58470H101			
<b>Record Date:</b> 04/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 58470H101	<b>Primary ISIN:</b> US58470H1014	<b>Primary SEDOL:</b> 2934033			
<b>Shares Voted:</b> 1,100		<b>Votable Shares:</b> 1,100	<b>Shares on Loan:</b> 0		<b>Shares Instructed:</b> 1,100
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles P. Connolly	For	For	For	For
1.2	Elect Director Jason L. Groves	For	For	For	For
1.3	Elect Director John P. McDaniel	For	For	For	For
1.4	Elect Director Donald F. Reilly	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Medifast Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Carl E. Sassano	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	1,100	1,100
<b>Total Shares:</b>							<b>1,100</b>	<b>1,100</b>

## PharMerica Corporation

**Meeting Date:** 06/17/2014

**Country:** USA

**Provider Security ID:** 71714F104

**Record Date:** 04/21/2014

**Meeting Type:** Annual

**Primary CUSIP:** 71714F104

**Primary ISIN:** US71714F1049

**Primary SEDOL:** B23CN96

**Shares Voted:** 2,656

**Votable Shares:** 2,656

**Shares on Loan:** 0

**Shares Instructed:** 2,656

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory S. Weishar	For	For	For	For
1.2	Elect Director W. Robert Dahl, Jr.	For	For	For	For
1.3	Elect Director Frank E. Collins	For	For	For	For
1.4	Elect Director Thomas P. Mac Mahon	For	For	For	For
1.5	Elect Director Marjorie W. Dorr	For	For	For	For
1.6	Elect Director Thomas P. Gerrity	For	For	For	For
1.7	Elect Director Robert A. Oakley	For	For	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For	For	For
1.9	Elect Director Patrick G. LePore	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
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## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## PharMerica Corporation

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	2,656	2,656
<b>Total Shares:</b>							<b>2,656</b>	<b>2,656</b>

## Fred's, Inc.

<b>Meeting Date:</b> 06/18/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 356108100
<b>Record Date:</b> 05/02/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 356108100	<b>Primary ISIN:</b> US3561081007	<b>Primary SEDOL:</b> 2354385
<b>Shares Voted:</b> 3,495	<b>Votable Shares:</b> 3,495	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Hayes	For	For	For	For
1.2	Elect Director John R. Eisenman	For	For	For	For
1.3	Elect Director Thomas H. Tashjian	For	For	For	For
1.4	Elect Director B. Mary McNabb	For	For	For	For
1.5	Elect Director Michael T. McMillan	For	For	For	For
1.6	Elect Director Bruce A. Efird	For	For	For	For
1.7	Elect Director Steven R. Fitzpatrick	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	3,495	3,495
<b>Total Shares:</b>							<b>3,495</b>	<b>3,495</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Inland Real Estate Corporation

<b>Meeting Date:</b> 06/18/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 457461200			
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 457461200	<b>Primary ISIN:</b> US4574612002	<b>Primary SEDOL:</b> B03WNC5			
<b>Shares Voted:</b> 2,045	<b>Votable Shares:</b> 2,045	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,045		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Thomas P. D'Arcy	For	For	For	For
1B	Elect Director Daniel L. Goodwin	For	For	For	For
1C	Elect Director Joel G. Herter	For	For	For	For
1D	Elect Director Heidi N. Lawton	For	For	For	For
1E	Elect Director Thomas H. McAuley	For	For	For	For
1F	Elect Director Thomas R. McWilliams	For	For	For	For
1G	Elect Director Joel D. Simmons	For	For	For	For
1H	Elect Director Mark E. Zalatoris	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/05/2014	Auto-Approved	06/05/2014	2,045	2,045
<b>Total Shares:</b>							<b>2,045</b>	<b>2,045</b>

## Oxford Industries, Inc.

<b>Meeting Date:</b> 06/18/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 691497309			
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 691497309	<b>Primary ISIN:</b> US6914973093	<b>Primary SEDOL:</b> 2665300			
<b>Shares Voted:</b> 500	<b>Votable Shares:</b> 500	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 500		
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Reese Lanier	For	For	For	For



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Oxford Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Dennis M. Love	For	For	For	For
1.3	Elect Director Clyde C. Tuggle	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	500	500
<b>Total Shares:</b>							<b>500</b>	<b>500</b>

### The Men's Wearhouse, Inc.

**Meeting Date:** 06/18/2014

**Country:** USA

**Provider Security ID:** 587118100

**Record Date:** 04/30/2014

**Meeting Type:** Annual

**Primary CUSIP:** 587118100

**Primary ISIN:** US5871181005

**Primary SEDOL:** 2576327

**Shares Voted:** 2,000

**Votable Shares:** 2,000

**Shares on Loan:** 0

**Shares Instructed:** 2,000

**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David H. Edwab	For	For	For	For
1.2	Elect Director Douglas S. Ewert	For	For	For	For
1.3	Elect Director Rinaldo S. Brutoco	For	For	For	For
1.4	Elect Director Sheldon I. Stein	For	For	For	For
1.5	Elect Director William B. Sechrest	For	For	For	For
1.6	Elect Director Grace Nichols	For	For	For	For
1.7	Elect Director Allen I. Questrom	For	For	For	For
1.8	Elect Director B. Michael Becker	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### The Men's Wearhouse, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/10/2014	Auto-Approved	06/10/2014	2,000	2,000
<b>Total Shares:</b>							<b>2,000</b>	<b>2,000</b>

### VASCO Data Security International, Inc.

<b>Meeting Date:</b> 06/18/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 92230Y104
<b>Record Date:</b> 04/22/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 92230Y104	<b>Primary ISIN:</b> US92230Y1047	<b>Primary SEDOL:</b> 2245229
<b>Shares Voted:</b> 2,500	<b>Votable Shares:</b> 2,500	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 2,500

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director T. Kendall 'Ken' Hunt	For	For	For	For
1.2	Elect Director Michael P. Cullinane	For	For	For	For
1.3	Elect Director John N. Fox, Jr.	For	For	For	For
1.4	Elect Director Jean K. Holley	For	For	For	For
1.5	Elect Director Matthew Moog	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Executive Incentive Bonus Plan	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	2,500	2,500
<b>Total Shares:</b>							<b>2,500</b>	<b>2,500</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Hornbeck Offshore Services, Inc.

<b>Meeting Date:</b> 06/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 440543106		
<b>Record Date:</b> 04/21/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 440543106	<b>Primary ISIN:</b> US4405431069	<b>Primary SEDOL:</b> B00G814		
<b>Shares Voted:</b> 2,705	<b>Votable Shares:</b> 2,705	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,705	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd M. Hornbeck	For	Withhold	Withhold	Withhold
1.2	Elect Director Patricia B. Melcher	For	Withhold	Withhold	Withhold
1.3	Elect Director Nicholas L. Swyka, Jr.	For	Withhold	Withhold	Withhold
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	2,705	2,705
<b>Total Shares:</b>							<b>2,705</b>	<b>2,705</b>

### LHC Group, Inc.

<b>Meeting Date:</b> 06/19/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 50187A107		
<b>Record Date:</b> 04/25/2014	<b>Meeting Type:</b> Annual			
<b>Primary CUSIP:</b> 50187A107	<b>Primary ISIN:</b> US50187A1079	<b>Primary SEDOL:</b> B06DT50		
<b>Shares Voted:</b> 450	<b>Votable Shares:</b> 450	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 450	
<b>Voting Policy:</b> Sustainability				

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Keith G. Myers	For	For	For	For
1.2	Elect Director George A. Lewis	For	For	For	For
1.3	Elect Director Christopher S. Shackelton	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### LHC Group, Inc.

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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	450	450
<b>Total Shares:</b>							<b>450</b>	<b>450</b>

### ExlService Holdings, Inc.

<b>Meeting Date:</b> 06/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 302081104
<b>Record Date:</b> 05/07/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 302081104	<b>Primary ISIN:</b> US3020811044	<b>Primary SEDOL:</b> B07LST0
<b>Shares Voted:</b> 1,400	<b>Votable Shares:</b> 1,400	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,400

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Kelso	For	For	For	For
1.2	Elect Director Clyde W. Ostler	For	For	For	For
1.3	Elect Director Som Mittal	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/10/2014	Auto-Approved	06/10/2014	1,400	1,400
<b>Total Shares:</b>							<b>1,400</b>	<b>1,400</b>

### Vicor Corporation

<b>Meeting Date:</b> 06/20/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 925815102
<b>Record Date:</b> 04/30/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 925815102	<b>Primary ISIN:</b> US9258151029	<b>Primary SEDOL:</b> 2930774

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Vicor Corporation

**Shares Voted:** 1,653      **Votable Shares:** 1,653      **Shares on Loan:** 0      **Shares Instructed:** 1,653  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Samuel J. Anderson	For	Withhold	Withhold	Withhold
1.2	Elect Director Estia J. Eichten	For	For	For	For
1.3	Elect Director Barry Kelleher	For	Withhold	Withhold	Withhold
1.4	Elect Director David T. Riddiford	For	For	For	For
1.5	Elect Director James A. Simms	For	Withhold	Withhold	Withhold
1.6	Elect Director Claudio Tuozzolo	For	Withhold	Withhold	Withhold
1.7	Elect Director Patrizio Vinciarelli	For	Withhold	Withhold	Withhold
1.8	Elect Director Jason L. Carlson	For	For	For	For
1.9	Elect Director Liam K. Griffin	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/07/2014	Auto-Approved	06/07/2014	1,653	1,653
<b>Total Shares:</b>							<b>1,653</b>	<b>1,653</b>

## General Communication, Inc.

**Meeting Date:** 06/23/2014      **Country:** USA      **Provider Security ID:** 369385109  
**Record Date:** 04/30/2014      **Meeting Type:** Annual

**Primary CUSIP:** 369385109      **Primary ISIN:** US3693851095      **Primary SEDOL:** 2365019

**Shares Voted:** 1,427      **Votable Shares:** 1,427      **Shares on Loan:** 0      **Shares Instructed:** 1,427  
**Voting Policy:** Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bridget L. Baker	For	For	For	For
1.2	Elect Director Jerry A. Edgerton	For	For	For	For
1.3	Elect Director Mark W. Kroloff	For	For	For	For
2	Ratify Auditors	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## General Communication, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/10/2014	Auto-Approved	06/10/2014	1,427	1,427
<b>Total Shares:</b>							<b>1,427</b>	<b>1,427</b>

## Healthways, Inc.

<b>Meeting Date:</b> 06/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 422245100
<b>Record Date:</b> 05/05/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 422245100	<b>Primary ISIN:</b> US4222451001	<b>Primary SEDOL:</b> 2026059
<b>Shares Voted:</b> 3,137	<b>Votable Shares:</b> 3,137	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 3,137

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bradley S. Karro	For	For	For	For
1.2	Elect Director Paul H. Keckley	For	For	For	For
1.3	Elect Director Conan J. Laughlin	For	For	For	For
1.4	Elect Director Kevin G. Wills	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/13/2014	Auto-Approved	06/13/2014	3,137	3,137
<b>Total Shares:</b>							<b>3,137</b>	<b>3,137</b>

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Kite Realty Group Trust

<b>Meeting Date:</b> 06/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 49803T102			
<b>Record Date:</b> 05/05/2014	<b>Meeting Type:</b> Special				
<b>Primary CUSIP:</b> 49803T102	<b>Primary ISIN:</b> US49803T1025	<b>Primary SEDOL:</b> B02H893			
<b>Shares Voted:</b> 10,656		<b>Votable Shares:</b> 10,656	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 10,656	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For	For	For
2	Increase Authorized Common Stock	For	For	For	For
3	Adjourn Meeting	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/12/2014	Auto-Approved	06/12/2014	10,656	10,656
<b>Total Shares:</b>							<b>10,656</b>	<b>10,656</b>

### Stein Mart, Inc.

<b>Meeting Date:</b> 06/24/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 858375108			
<b>Record Date:</b> 04/17/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 858375108	<b>Primary ISIN:</b> US8583751081	<b>Primary SEDOL:</b> 2844422			
<b>Shares Voted:</b> 2,222		<b>Votable Shares:</b> 2,222	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 2,222	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jay Stein	For	For	For	For
1.2	Elect Director John H. Williams, Jr.	For	For	For	For
1.3	Elect Director Alvin R. Carpenter	For	For	For	For
1.4	Elect Director Irwin Cohen	For	Withhold	Withhold	Withhold
1.5	Elect Director Susan Falk	For	Withhold	Withhold	Withhold
1.6	Elect Director Linda M. Farthing	For	Withhold	Withhold	Withhold
1.7	Elect Director Mitchell W. Legler	For	For	For	For
1.8	Elect Director Richard L. Sisisky	For	For	For	For
1.9	Elect Director Burton M. Tansky	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Stein Mart, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director J. Wayne Weaver	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/11/2014	Auto-Approved	06/11/2014	2,222	2,222
<b>Total Shares:</b>							<b>2,222</b>	<b>2,222</b>

### RUBICON TECHNOLOGY, INC.

<b>Meeting Date:</b> 06/25/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 78112T107
<b>Record Date:</b> 04/29/2014	<b>Meeting Type:</b> Annual	
<b>Primary CUSIP:</b> 78112T107	<b>Primary ISIN:</b> US78112T1079	<b>Primary SEDOL:</b> B29FBW8
<b>Shares Voted:</b> 1,427	<b>Votable Shares:</b> 1,427	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,427

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raja M. Parvez	For	For	For	For
1.2	Elect Director Raymond J. Spencer	For	For	For	For
2	Ratify Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/12/2014	Auto-Approved	06/12/2014	1,427	1,427
<b>Total Shares:</b>							<b>1,427</b>	<b>1,427</b>



## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Christopher & Banks Corporation

<b>Meeting Date:</b> 06/26/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 171046105			
<b>Record Date:</b> 05/01/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 171046105	<b>Primary ISIN:</b> US1710461054	<b>Primary SEDOL:</b> 2121835			
<b>Shares Voted:</b> 3,104		<b>Votable Shares:</b> 3,104	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,104	
<b>Voting Policy:</b> Sustainability					

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. Cohn	For	For	For	For
1.2	Elect Director Anne L. Jones	For	For	For	For
1.3	Elect Director David A. Levin	For	For	For	For
1.4	Elect Director William F. Sharpe, III	For	For	For	For
1.5	Elect Director Paul L. Snyder	For	For	For	For
1.6	Elect Director Patricia A. Stensrud	For	For	For	For
1.7	Elect Director LuAnn Via	For	For	For	For
1.8	Elect Director Lisa W. Wardell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For	For
5	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/13/2014	Auto-Approved	06/13/2014	3,104	3,104
<b>Total Shares:</b>							<b>3,104</b>	<b>3,104</b>

### Genesco Inc.

<b>Meeting Date:</b> 06/26/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 371532102			
<b>Record Date:</b> 04/28/2014	<b>Meeting Type:</b> Annual				
<b>Primary CUSIP:</b> 371532102	<b>Primary ISIN:</b> US3715321028	<b>Primary SEDOL:</b> 2367101			

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Genesco Inc.

Shares Voted: 2,029      Votable Shares: 2,029      Shares on Loan: 0      Shares Instructed: 2,029  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For	For	For
1.2	Elect Director James S. Beard	For	For	For	For
1.3	Elect Director Leonard L. Berry	For	For	For	For
1.4	Elect Director William F. Blaufuss, Jr.	For	For	For	For
1.5	Elect Director James W. Bradford	For	For	For	For
1.6	Elect Director Robert J. Dennis	For	For	For	For
1.7	Elect Director Matthew C. Diamond	For	For	For	For
1.8	Elect Director Marty G. Dickens	For	For	For	For
1.9	Elect Director Thurgood Marshall, Jr.	For	For	For	For
1.10	Elect Director Kathleen Mason	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/12/2014	Auto-Approved	06/12/2014	2,029	2,029
<b>Total Shares:</b>							<b>2,029</b>	<b>2,029</b>

### Aeropostale, Inc.

Meeting Date: 06/30/2014      Country: USA      Provider Security ID: 007865108  
 Record Date: 05/01/2014      Meeting Type: Annual

Primary CUSIP: 007865108      Primary ISIN: US0078651082      Primary SEDOL: 2872092

Shares Voted: 6,580      Votable Shares: 6,580      Shares on Loan: 0      Shares Instructed: 6,580  
 Voting Policy: Sustainability

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald R. Beegle	For	For	For	For
1.2	Elect Director Robert B. Chavez	For	For	For	For
1.3	Elect Director Michael J. Cunningham	For	For	For	For

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

### Aeropostale, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Evelyn Dilsaver	For	For	For	For
1.5	Elect Director Kenneth B. Gilman	For	For	For	For
1.6	Elect Director Janet E. Grove	For	For	For	For
1.7	Elect Director John N. Haugh	For	For	For	For
1.8	Elect Director Karin Hirtler-Garvey	For	For	For	For
1.9	Elect Director John D. Howard	For	For	For	For
1.10	Elect Director Thomas P. Johnson	For	For	For	For
1.11	Elect Director David B. Vermynen	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Auditors	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/19/2014	Auto-Approved	06/19/2014	6,580	6,580
<b>Total Shares:</b>							<b>6,580</b>	<b>6,580</b>

### Texas Industries, Inc.

<b>Meeting Date:</b> 06/30/2014	<b>Country:</b> USA	<b>Provider Security ID:</b> 882491103
<b>Record Date:</b> 05/28/2014	<b>Meeting Type:</b> Special	
<b>Primary CUSIP:</b> 882491103	<b>Primary ISIN:</b> US8824911031	<b>Primary SEDOL:</b> 2885302
<b>Shares Voted:</b> 1,000	<b>Votable Shares:</b> 1,000	<b>Shares on Loan:</b> 0
<b>Voting Policy:</b> Sustainability		<b>Shares Instructed:</b> 1,000

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Adjourn Meeting	For	For	For	For
3	Advisory Vote on Golden Parachutes	For	Against	Against	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
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	06/18/2014	Auto-Approved	06/18/2014	1,000	1,000

## Vote Summary Report

Reporting Period: 04/01/2014 to 06/30/2014

Location(s): CIBC Global Asset Management

Institution Account(s): Fonds d'actions internationales FMOQ (portion actions americaines petite capitalisation valeur), 694 WRAP

## Texas Industries, Inc.

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Total Shares:	1,000	1,000
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