

Investment Company Report

TRISURA GROUP LTD.

Security	89679A100	Meeting Type	Special
Ticker Symbol	TRRSF	Meeting Date	11-Dec-2017
ISIN	CA89679A1003	Agenda	934699349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve the Consolidation and Split Resolution, the full text of which is set out in Appendix A to the Company's Management Information Circular dated October 31, 2017, authorizing a share consolidation of the Company's Common Shares so that every 10 Common Shares will be consolidated into one Common Share, as more particularly described in the information circular.	Management	For	For
2	To approve the Share Option Plan Resolution, the full text of which is set out in Appendix B to the Company's Management Information Circular dated October 31, 2017, to ratify and approve the adoption of a share option plan of the Company, which provides for the issuance of options to purchase Common Shares (the "Share Option Plan"), and the grants of options made under the Share Option Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	70	0	17-Nov-2017	12-Dec-2017

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	29-Mar-2018
ISIN	CA8911605092	Agenda	934728811 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 AMY W. BRINKLEY		For	For
	3 BRIAN C. FERGUSON		For	For
	4 COLLEEN A. GOGGINS		For	For
	5 MARY JO HADDAD		For	For
	6 JEAN-RENÉ HALDE		For	For
	7 DAVID E. KEPLER		For	For
	8 BRIAN M. LEVITT		For	For
	9 ALAN N. MACGIBBON		For	For
	10 KAREN E. MAIDMENT		For	For
	11 BHARAT B. MASRANI		For	For
	12 IRENE R. MILLER		For	For
	13 NADIR H. MOHAMED		For	For
	14 CLAUDE MONGEAU		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 PADV - CIBC C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,350	0	14-Mar-2018	30-Mar-2018

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	10-Apr-2018
ISIN	CA0641491075	Agenda	934730183 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 Charles H. Dallara		For	For
	5 Tiff Macklem		For	For
	6 Thomas C. O'Neill		For	For
	7 Eduardo Pacheco		For	For
	8 Michael D. Penner		For	For
	9 Brian J. Porter		For	For
	10 Una M. Power		For	For
	11 Aaron W. Regent		For	For
	12 Indira V. Samarasekera		For	For
	13 Susan L. Segal		For	For
	14 Barbara S. Thomas		For	For
	15 L. Scott Thomson		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1 - Revision to Human Rights Policies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	2,860	0	14-Mar-2018	11-Apr-2018

Investment Company Report

ECN CAPITAL CORP.

Security	26829L107	Meeting Type	Annual
Ticker Symbol	ECNCF	Meeting Date	27-Apr-2018
ISIN	CA26829L1076	Agenda	934753989 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William W. Lovatt		For	For
	2 Steven K. Hudson		For	For
	3 Paul Stoyan		For	For
	4 Pierre Lortie		For	For
	5 David Morris		For	For
	6 Donna Toth		For	For
	7 Carol Goldman		For	For
2	Re-appointment of Ernst & Young LLP as auditors of ECN Capital Corp. to hold office until the next annual meeting of shareholders or until a successor is appointed and the authorization of the board of directors to fix the remuneration of the auditors.	Management	For	For
3	Advisory vote approving the approach to executive compensation disclosed in the Management Information Circular delivered in advance of the 2018 annual meeting of shareholders of the Corporation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	63,600	0	03-Apr-2018	30-Apr-2018

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual
Ticker Symbol	BTE	Meeting Date	03-May-2018
ISIN	CA07317Q1054	Agenda	934752379 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mark R. Bly		For	For
	2 James L. Bowzer		For	For
	3 Raymond T. Chan		For	For
	4 Edward Chwyl		For	For
	5 Trudy M. Curran		For	For
	6 Naveen Dargan		For	For
	7 Edward D. LaFehr		For	For
	8 Gregory K. Melchin		For	For
	9 Mary Ellen Peters		For	For
	10 Dale O. Shwed		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of Baytex for the ensuing year and to authorize the directors of Baytex to fix their remuneration.	Management	For	For
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	41,330	0	28-Mar-2018	04-May-2018

Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	03-May-2018
ISIN	CA05534B7604	Agenda	934752278 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BARRY K. ALLEN		For	For
	2 SOPHIE BROCHU		For	For
	3 ROBERT E. BROWN		For	For
	4 GEORGE A. COPE		For	For
	5 DAVID F. DENISON		For	For
	6 ROBERT P. DEXTER		For	For
	7 IAN GREENBERG		For	For
	8 KATHERINE LEE		For	For
	9 MONIQUE F. LEROUX		For	For
	10 GORDON M. NIXON		For	For
	11 CALIN ROVINESCU		For	For
	12 KAREN SHERIFF		For	For
	13 ROBERT C. SIMMONDS		For	For
	14 PAUL R. WEISS		For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
4	SHAREHOLDER PROPOSAL NO. 1: DIRECTOR COMPENSATION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	3,585	0	03-Apr-2018	04-May-2018

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Contested-Annual
Ticker Symbol	CPG	Meeting Date	04-May-2018
ISIN	CA22576C1014	Agenda	934772713 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Annual General Meeting at ten (10).	Management		
2	DIRECTOR	Management		
	1 Rene Amirault			
	2 Peter Bannister			
	3 Laura A. Cillis			
	4 Ted Goldthorpe			
	5 Robert F. Heinemann			
	6 Mike Jackson			
	7 François Langlois			
	8 Barbara Munroe			
	9 Gerald A. Romanzin			
	10 Scott Saxberg			
3	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Management		
4	Approve an ordinary resolution amending our Restricted Share Bonus Plan ("RSBP") to increase the number of common shares to be reserved for issuance under the RSBP by 6 million, the full text of which is set forth in the Information Circular.	Management		
5	Approve an ordinary resolution adopting our Stock Option Plan with a maximum number of common shares to be reserved for issuance thereunder of 13 million, the full text of which is set forth in the Information Circular.	Management		
6	Approve an ordinary resolution ratifying and approving the prior grant of an aggregate of 2,988,032 options to certain employees, under the company's Stock Option Plan, the full text of which is set forth in the Information Circular.	Management		
7	Approve an advisory resolution accepting the company's approach to executive compensation, the full text of which is set forth in the Information Circular.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	23,277	0		

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Contested-Annual
Ticker Symbol	CPG	Meeting Date	04-May-2018
ISIN	CA22576C1014	Agenda	934793589 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
01	CATION RECOMMENDS A VOTE FOR FIXING THE NUMBER OF DIRECTORS OF CRESCENT POINT AT TEN (10).	Management	For	For
2A	DALLAS J. HOWE CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	For
2B	HERBERT C. PINDER CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	For
2C	THOMAS A. BUDD CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	Against
2D	SANDY L. EDMONSTONE CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	Against
2E	BARBARA MUNROE CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	
2F	TED GOLDTHORPE CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	

Investment Company Report

2G	LAURA A. CILLIS CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2H	RENE AMIRAUT CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For
2I	ROBERT F. HEINEMANN CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2J	PETER BANNISTER CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2K	FRANCOIS LANGLOIS CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For
2L	MIKE JACKSON CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2M	GERALD A. ROMANZIN CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For

Investment Company Report

2N	SCOTT SAXBERG CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	
03	CATION RECOMMENDS A VOTE FOR THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF CRESCENT POINT.	Management	For	For
04	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION AMENDING CRESCENT POINT'S RESTRICTED SHARE BONUS PLAN ("RSBP") TO INCREASE THE NUMBER OF COMMON SHARES TO BE RESERVED FOR ISSUANCE UNDER THE RSBP BY 6 MILLION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF CRESCENT POINT DATED MARCH 22, 2018 (THE "CRESCENT POINT CIRCULAR").	Management	For	
05	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION ADOPTING CRESCENT POINT'S STOCK OPTION PLAN WITH A MAXIMUM NUMBER OF COMMON SHARES TO BE RESERVED FOR ISSUANCE THEREUNDER OF 13 MILLION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	
06	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION RATIFYING AND APPROVING THE GRANT OF AN AGGREGATE OF 2,988,032 OPTIONS TO CERTAIN EMPLOYEES, AS PREVIOUSLY APPROVED BY THE BOARD, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	
07	CATION RECOMMENDS A VOTE AGAINST THE ADVISORY RESOLUTION ACCEPTING CRESCENT POINT'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	23,277	0	24-Apr-2018	07-May-2018

Investment Company Report

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	04-May-2018
ISIN	CA4495861060	Agenda	934740932 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MARC A. BIBEAU		For	For
	2 JEFFREY R. CARNEY		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		For	For
	6 GARY DOER		For	For
	7 SUSAN DONIZ		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 SHARON HODGSON		For	For
	10 SHARON MACLEOD		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 JOHN MCCALLUM		For	For
	13 R. JEFFREY ORR		For	For
	14 GREGORY D. TRETIAK		For	For
	15 BETH WILSON		For	For
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, AS AUDITORS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,120	0	26-Mar-2018	07-May-2018

Investment Company Report

MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	SE0001174970	Agenda	709162464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
1	TO ELECT THE CHAIRMAN OF THE AGM AND TO EMPOWER THE CHAIRMAN OF THE AGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management		
2	TO RECEIVE THE MANAGEMENT REPORT(S) OF THE BOARD OF DIRECTORS (RAPPORT DE-GESTION) AND THE REPORT(S) OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND-THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	Non-Voting		
3	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2017	Management		
4	TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2017. ON A PARENT COMPANY BASIS, MILLICOM GENERATED A LOSS OF USD 384,414,983 WHICH IS PROPOSED TO BE ALLOCATED TO THE PROFIT OR LOSS BROUGHT FORWARD ACCOUNT OF MILLICOM	Management		

5	TO APPROVE THE DISTRIBUTION BY MILLICOM OF A DIVIDEND IN A TOTAL AMOUNT OF USD 266,022,071 TO THE SHAREHOLDERS OF MILLICOM PRO RATA TO THE PAID-UP PAR VALUE OF THEIR SHAREHOLDING IN MILLICOM, CORRESPONDING TO A DIVIDEND OF USD 2.64 PER SHARE (OTHER THAN THE TREASURY SHARES) TO BE PAID IN TWO EQUAL INSTALLMENTS ON MAY 15, AND NOVEMBER 14, 2018. TO ACKNOWLEDGE AND CONFIRM THAT MILLICOM HAS SUFFICIENT AVAILABLE FUNDS TO MAKE THIS DIVIDEND DISTRIBUTION	Management
6	TO DISCHARGE ALL THE CURRENT DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2017	Management
7	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management
8	TO RE-ELECT MR. TOM BOARDMAN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	Management
9	TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
10	TO RE-ELECT MS. JANET DAVIDSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
11	TO RE-ELECT MR. TOMAS ELIASSON AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
12	TO RE-ELECT MR. ANDERS JENSEN AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
13	TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
14	TO RE-ELECT MR. ROGER SOLE RAFOLS AS A DIRECTOR FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
15	TO ELECT MR. LARS-AKE NORLING AS A DIRECTOR FOR A TERM STARTING ON SEPTEMBER 1, 2018 AND ENDING ON THE 2019 AGM	Management
16	TO RE-ELECT MR. TOM BOARDMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM STARTING ON THE DAY OF THE AGM AND ENDING ON THE 2019 AGM	Management
17	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2019 AGM, INCLUDING (I) A FEE-BASED COMPENSATION AMOUNTING TO SEK 5,775,000, AND (II) A SHARE-BASED COMPENSATION AMOUNTING TO SEK 3,850,000, SUCH SHARES TO BE PROVIDED FROM	Management

Investment Company Report

THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)

- | | | |
|----|--|------------|
| 18 | TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE 2019 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT | Management |
| 19 | TO APPROVE A PROCEDURE ON THE APPOINTMENT OF THE NOMINATION COMMITTEE AND DETERMINATION OF THE ASSIGNMENT OF THE NOMINATION COMMITTEE | Management |
| 20 | TO AUTHORIZE THE BOARD OF DIRECTORS, AT ANY TIME BETWEEN THE AGM AND THE DAY OF THE 2019 AGM, PROVIDED THE REQUIRED LEVELS OF DISTRIBUTABLE RESERVES ARE MET BY MILLICOM AT THAT TIME, EITHER DIRECTLY OR THROUGH A SUBSIDIARY OR A THIRD PARTY, TO ENGAGE IN A SHARE REPURCHASE PLAN OF MILLICOM'S SHARES TO BE CARRIED OUT FOR ALL PURPOSES ALLOWED OR WHICH WOULD BECOME AUTHORIZED BY THE LAWS AND REGULATIONS IN FORCE, AND IN PARTICULAR THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED (THE "1915 LAW") (THE "SHARE REPURCHASE PLAN") | Management |
| 21 | TO APPROVE THE GUIDELINES FOR REMUNERATION OF SENIOR MANAGEMENT | Management |
| 22 | TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0100002	PI3F0100002	PADV - CIBC	BNY MELLON	2,760	0		

Investment Company Report

MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F128	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-May-2018
ISIN	SE0001174970	Agenda	709162476 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management		
2	TO RENEW THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ARTICLE 5 OF MILLICOM'S ARTICLES OF ASSOCIATION TO ISSUE NEW SHARES UP TO A SHARE CAPITAL OF USD 199,999,800 DIVIDED INTO 133,333,200 SHARES WITH A PAR VALUE OF USD 1.50 PER SHARE, FOR A PERIOD OF FIVE YEARS FROM MAY 4, 2018, AND TO AMEND ARTICLE 5, PARAGRAPH 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	Management		
3	IN RELATION TO THE RENEWAL OF THE AUTHORIZATION TO INCREASE THE ISSUED SHARE CAPITAL, (I) TO RECEIVE THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF MILLICOM ISSUED IN ACCORDANCE WITH ARTICLE 420-26 (5) OF THE 1915 LAW, INTER ALIA; AND (II) TO APPROVE THE GRANTING TO THE BOARD OF DIRECTORS OF THE POWER TO REMOVE OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS IN CASE OF ISSUE OF SHARES AGAINST PAYMENT IN CASH, TO A MAXIMUM OF NEW SHARES REPRESENTING 5% OF THE THEN OUTSTANDING SHARES (INCLUDING SHARES HELD IN TREASURY BY THE COMPANY ITSELF); AND TO AMEND ARTICLE 5, PARAGRAPH 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	Management		
4	TO FULLY RESTATE THE COMPANY'S ARTICLES OF ASSOCIATION TO INCORPORATE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION APPROVED IN THE FOREGOING RESOLUTIONS, AND TO REFLECT THE RENUMBERING OF THE ARTICLES OF THE 1915 LAW	Management		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		

Investment Company Report

- CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED Non-Voting
- CMMT AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0100002	PI3F0100002	PADV - CIBC	BNY MELLON	2,760	0		

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	05-May-2018
ISIN	US0846707026	Agenda	934745641 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Susan L. Decker		For	For
	7 William H. Gates III		For	For
	8 David S. Gottesman		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding methane gas emissions.	Shareholder	Against	For
3.	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	940	0	26-Mar-2018	07-May-2018

Investment Company Report

INVESCO LTD.

Security	G491BT108	Meeting Type	Annual
Ticker Symbol	IVZ	Meeting Date	10-May-2018
ISIN	BMG491BT1088	Agenda	934756125 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Sarah E. Beshar	Management	For	For
1.2	Election of Director: Joseph R. Canion	Management	For	For
1.3	Election of Director: Martin L. Flanagan	Management	For	For
1.4	Election of Director: C. Robert Henrikson	Management	For	For
1.5	Election of Director: Ben F. Johnson III	Management	For	For
1.6	Election of Director: Denis Kessler	Management	For	For
1.7	Election of Director: Sir Nigel Sheinwald	Management	For	For
1.8	Election of Director: G. Richard Wagoner, Jr.	Management	For	For
1.9	Election of Director: Phoebe A. Wood	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S 2017 EXECUTIVE COMPENSATION	Management	For	For
3.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING THE ELIMINATION OF VOTING STANDARDS OF GREATER THAN A MAJORITY OF VOTES CAST	Shareholder	Abstain	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	5,690	0	28-Mar-2018	11-May-2018

Investment Company Report

LIBERTY LATIN AMERICA LTD.

Security	G9001E102	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	17-May-2018
ISIN	BMG9001E1021	Agenda	934773284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Charles H.R. Bracken	Management	For	For
1.2	Election of Director: Balan Nair	Management	For	For
1.3	Election of Director: Eric L. Zinterhofer	Management	For	For
2.	A proposal to appoint KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018 and to authorize our board of directors, acting by the audit committee, to determine the independent auditors remuneration.	Management	For	For
3.	A proposal to approve, on an advisory basis, the compensation of our named executive officers as described in this proxy statement under the heading "Executive Officers and Directors Compensation."	Management	For	For
4.	A proposal to approve, on an advisory basis, the frequency at which future say-on-pay votes will be held.	Management	3 Years	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	8,105	0	06-Apr-2018	18-May-2018

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	15-Jun-2018
ISIN	CA1125851040	Agenda	934826237 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Frank J. McKenna		For	For
	5 Rafael Miranda		For	For
	6 Youssef A. Nasr		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018.	Management	For	For
4	The Plan Amendment Resolution.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	10,200	0	24-May-2018	18-Jun-2018

Investment Company Report

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIFAF	Meeting Date	18-Jun-2018
ISIN	CA1254911003	Agenda	934830490 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter W. Anderson		For	For
	2 B.Chang-Addorisio		For	For
	3 William T. Holland		For	For
	4 David P. Miller		For	For
	5 Stephen T. Moore		For	For
	6 Tom P. Muir		For	For
	7 Sheila A. Murray		For	For
	8 Paul J. Perrow		For	For
2	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	Management	For	For
3	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	4,496	0	24-May-2018	19-Jun-2018