

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	02-Apr-2019
ISIN	CA0636711016	Agenda	934934464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JANICE M. BABIAK		For	For
	2 SOPHIE BROCHU		For	For
	3 CRAIG BRODERICK		For	For
	4 GEORGE A. COPE		For	For
	5 CHRISTINE A. EDWARDS		For	For
	6 MARTIN S. EICHENBAUM		For	For
	7 RONALD H. FARMER		For	For
	8 DAVID HARQUAIL		For	For
	9 LINDA S. HUBER		For	For
	10 ERIC R. LA FLÈCHE		For	For
	11 LORRAINE MITCHELMORE		For	For
	12 PHILIP S. ORSINO		For	For
	13 J. ROBERT S. PRICHARD		For	For
	14 DARRYL WHITE		For	For
	15 DON M. WILSON III		For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
5	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	3,000	0	12-Mar-2019	03-Apr-2019

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	04-Apr-2019
ISIN	CA8911605092	Agenda	934929146 - 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
B01PI3F0300002C	B01PI3F0300002 PCB - CIBC C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,400	0	12-Mar-2019	05-Apr-2019

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	04-Apr-2019
ISIN	CA7800871021	Agenda	934934604 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 A.D. LABERGE		For	For
	6 M.H. MCCAIN		For	For
	7 D. MCKAY		For	For
	8 H. MUNROE-BLUM		For	For
	9 K. TAYLOR		For	For
	10 B.A. VAN KRALINGEN		For	For
	11 T. VANDAL		For	For
	12 J. YABUKI		For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
5	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	9,500	0	11-Mar-2019	05-Apr-2019

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2019
ISIN	CA1360691010	Agenda	934942067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Brent S. Belzberg		For	For
	2 Nanci E. Caldwell		For	For
	3 Michelle L. Collins		For	For
	4 Patrick D. Daniel		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Linda S. Hasenfratz		For	For
	8 Kevin J. Kelly		For	For
	9 Christine E. Larsen		For	For
	10 Nicholas D. Le Pan		For	For
	11 John P. Manley		For	For
	12 Jane L. Peverett		For	For
	13 Katharine B. Stevenson		For	For
	14 Martine Turcotte		For	For
	15 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution about our executive compensation approach	Management	For	For
4	Shareholder Proposal 1	Shareholder	Against	For
5	Shareholder Proposal 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	8,900	0	14-Mar-2019	05-Apr-2019

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	09-Apr-2019
ISIN	CA0641491075	Agenda	934932206 - 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 MICHAEL D. PENNER		For	For
	7 BRIAN J. PORTER		For	For
	8 UNA M. POWER		For	For
	9 AARON W. REGENT		For	For
	10 INDIRA V. SAMARASEKERA		For	For
	11 SUSAN L. SEGAL		For	For
	12 BARBARA S. THOMAS		For	For
	13 L. SCOTT THOMSON		For	For
	14 BENITA M. WARBOLD		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
5	SHAREHOLDER PROPOSAL 2 - DISCLOSURE OF PAY RATIO.	Shareholder	Against	For
6	SHAREHOLDER PROPOSAL 3 - CREATION OF A NEW TECHNOLOGY COMMITTEE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	13,200	0	11-Mar-2019	10-Apr-2019

Investment Company Report

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	16-Apr-2019
ISIN	US1729674242	Agenda	934935808 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael L. Corbat	Management	For	For
1b.	Election of Director: Ellen M. Costello	Management	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Duncan P. Hennes	Management	For	For
1f.	Election of Director: Peter B. Henry	Management	For	For
1g.	Election of Director: S. Leslie Ireland	Management	For	For
1h.	Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	For
1i.	Election of Director: Renee J. James	Management	For	For
1j.	Election of Director: Eugene M. McQuade	Management	For	For
1k.	Election of Director: Gary M. Reiner	Management	For	For
1l.	Election of Director: Diana L. Taylor	Management	For	For
1m.	Election of Director: James S. Turley	Management	For	For
1n.	Election of Director: Deborah C. Wright	Management	For	For
1o.	Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2019.	Management	For	For
3.	Advisory vote to approve Citi's 2018 executive compensation.	Management	For	For
4.	Approval of the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Shareholder proposal requesting Shareholder Proxy Access Enhancement to Citi's proxy access bylaw provisions.	Shareholder	Against	For
6.	Shareholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shareholder	Against	For
7.	Shareholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	12,200	0	11-Mar-2019	17-Apr-2019

Investment Company Report

THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	02-May-2019
ISIN	US38141G1040	Agenda	934949225 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M. Michele Burns	Management	For	For
1b.	Election of Director: Drew G. Faust	Management	For	For
1c.	Election of Director: Mark A. Flaherty	Management	For	For
1d.	Election of Director: Ellen J. Kullman	Management	For	For
1e.	Election of Director: Lakshmi N. Mittal	Management	For	For
1f.	Election of Director: Adebayo O. Ogunlesi	Management	For	For
1g.	Election of Director: Peter Oppenheimer	Management	For	For
1h.	Election of Director: David M. Solomon	Management	For	For
1i.	Election of Director: Jan E. Tighe	Management	For	For
1j.	Election of Director: David A. Viniar	Management	For	For
1k.	Election of Director: Mark O. Winkelman	Management	For	For
2.	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2019	Management	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	2,900	0	27-Mar-2019	03-May-2019

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	04-May-2019
ISIN	US0846707026	Agenda	934943362 - 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	600	0	25-Mar-2019	06-May-2019

Investment Company Report

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	09-May-2019
ISIN	CA5592224011	Agenda	934981071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Scott B. Bonham		For	For
	2 Peter G. Bowie		For	For
	3 Mary S. Chan		For	For
	4 Dr. Kurt J. Lauk		For	For
	5 Robert F. MacLellan		For	For
	6 Cynthia A. Niekamp		For	For
	7 William A. Ruh		For	For
	8 Dr. I.V. Samarasekera		For	For
	9 Donald J. Walker		For	For
	10 Lisa S. Westlake		For	For
	11 William L. Young		For	For
2	Reappointment of Auditors Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
3	Advisory Resolution on Executive Compensation Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular/Proxy Statement.	Management	For	For
4	Shareholder Proposal The shareholder proposal that is contained in the Management Information Circular / Proxy Statement.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	14,100	0	12-Apr-2019	10-May-2019

Investment Company Report

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	13-May-2019
ISIN	CA73927C1005	Agenda	934995234 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Marc A. Bibeau		For	For
	2 André Desmarais		For	For
	3 Paul Desmarais, Jr.		For	For
	4 Gary A. Doer		For	For
	5 Gérald Frère		For	For
	6 Anthony R. Graham		For	For
	7 J. David A. Jackson		For	For
	8 Susan J. McArthur		For	For
	9 R. Jeffrey Orr		For	For
	10 T. Timothy Ryan, Jr.		For	For
	11 Emöke J.E. Szathmáry		For	For
	12 Siim A. Vanaselja		For	For
2	Appointment of Deloitte LLP as Auditors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	38,000	0	18-Apr-2019	14-May-2019