

# Investment Company Report

## THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	31-Mar-2016
ISIN	CA8911605092	Agenda	934328104 - 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 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,800	0	02-Mar-2016	01-Apr-2016

# Investment Company Report

## BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	05-Apr-2016
ISIN	CA0636711016	Agenda	934331911 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JANICE M. BABIAK		For	For
	2 SOPHIE BROCHU		For	For
	3 GEORGE A. COPE		For	For
	4 WILLIAM A. DOWNE		For	For
	5 CHRISTINE A. EDWARDS		For	For
	6 MARTIN S. EICHENBAUM		For	For
	7 RONALD H. FARMER		For	For
	8 ERIC R. LA FLÈCHE		For	For
	9 LORRAINE MITCHELMORE		For	For
	10 PHILIP S. ORSINO		For	For
	11 J. ROBERT S. PRICHARD		For	For
	12 DON M. WILSON III		For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
03	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	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	14-Mar-2016	06-Apr-2016

# Investment Company Report

## CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	05-Apr-2016
ISIN	CA1360691010	Agenda	934332204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.S. BELZBERG		For	For
	2 N.E. CALDWELL		For	For
	3 G.F. COLTER		For	For
	4 P.D. DANIEL		For	For
	5 L. DESJARDINS		For	For
	6 V.G. DODIG		For	For
	7 G.D. GIFFIN		For	For
	8 L.S. HASENFRATZ		For	For
	9 K.J. KELLY		For	For
	10 C.E. LARSEN		For	For
	11 N.D. LE PAN		For	For
	12 J.P. MANLEY		For	For
	13 J.L. PEVERETT		For	For
	14 K.B. STEVENSON		For	For
	15 M. TURCOTTE		For	For
	16 R.W. TYSOE		For	For
	17 B.L. ZUBROW		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	ADVISORY RESOLUTION ABOUT OUR EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING DIRECTORS' COMPENSATION	Management	For	For
05	ORDINARY RESOLUTION TO AMEND BY-LAW NO. 1 REGARDING ADMINISTRATIVE MATTERS	Management	For	For
06	SHAREHOLDER PROPOSAL 1	Shareholder	Against	For
07	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	3,700	0	04-Mar-2016	06-Apr-2016

# Investment Company Report

## ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	06-Apr-2016
ISIN	CA7800871021	Agenda	934332696 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 R.L. GEORGE		For	For
	6 A.D. LABERGE		For	For
	7 M.H. MCCAIN		For	For
	8 D.I. MCKAY		For	For
	9 H. MUNROE-BLUM		For	For
	10 T.A. RENYI		For	For
	11 E. SONSHINE		For	For
	12 K.P. TAYLOR		For	For
	13 B.A. VAN KRALINGEN		For	For
	14 T. VANDAL		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
03	SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION	Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1	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	4,500	0	14-Mar-2016	07-Apr-2016

# Investment Company Report

## THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	12-Apr-2016
ISIN	CA0641491075	Agenda	934330628 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 RONALD A. BRENNEMAN		For	For
	5 CHARLES H. DALLARA		For	For
	6 WILLIAM R. FATT		For	For
	7 TIFF MACKLEM		For	For
	8 THOMAS C. O'NEILL		For	For
	9 EDUARDO PACHECO		For	For
	10 BRIAN J. PORTER		For	For
	11 UNA M. POWER		For	For
	12 AARON W. REGENT		For	For
	13 INDIRA V. SAMARASEKERA		For	For
	14 SUSAN L. SEGAL		For	For
	15 PAUL D. SOBEY		For	For
	16 BARBARA S. THOMAS		For	For
	17 L. SCOTT THOMSON		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For
04	SHAREHOLDER PROPOSAL 1 - STREAMLINING FINANCIAL REPORTING	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2 - PAYING FAIR SHARE OF TAXES.	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	5,400	0	14-Mar-2016	13-Apr-2016

# Investment Company Report

## NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual
Ticker Symbol	NTIOF	Meeting Date	15-Apr-2016
ISIN	CA6330671034	Agenda	934332583 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RAYMOND BACHAND		For	For
	2 MARYSE BERTRAND		For	For
	3 PIERRE BOIVIN		For	For
	4 ANDRÉ CAILLÉ		For	For
	5 GILLIAN H. DENHAM		For	For
	6 RICHARD FORTIN		For	For
	7 JEAN HOUDE		For	For
	8 KAREN KINSLEY		For	For
	9 JULIE PAYETTE		For	For
	10 LINO A. SAPUTO, JR.		For	For
	11 ANDRÉE SAVOIE		For	For
	12 PIERRE THABET		For	For
	13 LOUIS VACHON		For	For
02	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION THE TEXT OF THE RESOLUTION IS SET OUT IN SECTION 2 OF THE MANAGEMENT PROXY CIRCULAR.	Management	Against	Against
03	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	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	7,500	0	23-Mar-2016	18-Apr-2016

# Investment Company Report

## BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2016
ISIN	US0846707026	Agenda	934337127 - 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 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 THOMAS S. MURPHY		For	For
	10 RONALD L. OLSON		For	For
	11 WALTER SCOTT, JR.		For	For
	12 MERYL B. WITMER		For	For
2.	SHAREHOLDER PROPOSAL REGARDING THE REPORTING OF RISKS POSED BY CLIMATE CHANGE.	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	1,600	0	14-Mar-2016	02-May-2016

# Investment Company Report

## AFLAC INCORPORATED

Security	001055102	Meeting Type	Annual
Ticker Symbol	AFL	Meeting Date	02-May-2016
ISIN	US0010551028	Agenda	934337658 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DANIEL P. AMOS	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL S. AMOS II	Management	For	For
1C.	ELECTION OF DIRECTOR: W. PAUL BOWERS	Management	For	For
1D.	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management	For	For
1E.	ELECTION OF DIRECTOR: TOSHIHIKO FUKUZAWA	Management	For	For
1F.	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. KENNY	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Management	For	For
1K.	ELECTION OF DIRECTOR: JOSEPH L. MOSKOWITZ	Management	For	For
1L.	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Management	For	For
1M.	ELECTION OF DIRECTOR: MELVIN T. STITH	Management	For	For
2.	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSION IN THE PROXY STATEMENT"	Management	For	For
3.	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	4,100	0	21-Mar-2016	03-May-2016



# Investment Company Report

## FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FRTSF	Meeting Date	05-May-2016
ISIN	CA3495531079	Agenda	934372486 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 TRACEY C. BALL		For	For
	2 PIERRE J. BLOUIN		For	For
	3 PETER E. CASE		For	For
	4 MAURA J. CLARK		For	For
	5 MARGARITA K. DILLEY		For	For
	6 IDA J. GOODREAU		For	For
	7 DOUGLAS J. HAUGHEY		For	For
	8 R. HARRY MCWATTERS		For	For
	9 RONALD D. MUNKLEY		For	For
	10 DAVID G. NORRIS		For	For
	11 BARRY V. PERRY		For	For
	12 JO MARK ZUREL		For	For
02	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
03	APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
04	APPROVAL OF THE ISSUANCE OF UP TO 117 MILLION COMMON SHARES OF FORTIS, FORMING PART OF THE CONSIDERATION TO BE PAID IN CONNECTION WITH THE ACQUISITION BY AN INDIRECT SUBSIDIARY OF FORTIS OF ALL THE ISSUED AND OUTSTANDING COMMON STOCK OF ITC HOLDINGS CORP. ("ITC") PURSUANT TO THE TERMS OF AN AGREEMENT AND PLAN OF MERGER DATED AS OF 9 FEBRUARY 2016 ENTERED INTO BETWEEN, AMONG OTHERS, FORTIS AND ITC.	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	4,700	0	08-Apr-2016	06-May-2016

## Investment Company Report

### ITC HOLDINGS CORP.

Security	465685105	Meeting Type	Special
Ticker Symbol	ITC	Meeting Date	22-Jun-2016
ISIN	US4656851056	Agenda	934432422 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF FEBRUARY 9, 2016 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ITC HOLDINGS CORP., FORTISUS INC., ELEMENT ACQUISITION SUB INC. AND FORTIS INC.	Management		
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management		
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT PROPOSAL (1).	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	2,400	0	24-May-2016	23-Jun-2016