

Investment Company Report

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	17-Jan-2018
ISIN	US9314271084	Agenda	934709037 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For
1B.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1E.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Management	For	For
1G.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
1H.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
1I.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Management	For	For
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
5.	APPROVAL OF THE AMENDED AND RESTATED WALGREENS BOOTS ALLIANCE, INC. 2013 OMNIBUS INCENTIVE PLAN.	Management	For	For
6.	STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS BY-LAW AMENDMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	BNY MELLON	18,100	0	01-Dec-2017	18-Jan-2018

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
B01PI3F0200002C	B01PI3F0200002 PCF - CIBC C		CIBC MELLON GLOBAL SECURITIES SERVICES	19,900	0	05-Mar-2018	30-Mar-2018

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	05-Apr-2018
ISIN	CA0636711016	Agenda	934733747 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JANICE M. BABIAK		For	For
	2 SOPHIE BROCHU		For	For
	3 GEORGE A. COPE		For	For
	4 CHRISTINE A. EDWARDS		For	For
	5 MARTIN S. EICHENBAUM		For	For
	6 RONALD H. FARMER		For	For
	7 DAVID HARQUAIL		For	For
	8 LINDA HUBER		For	For
	9 ERIC R. LA FLÈCHE		For	For
	10 LORRAINE MITCHELMORE		For	For
	11 PHILIP S. ORSINO		For	For
	12 J. ROBERT S. PRICHARD		For	For
	13 DARRYL WHITE		For	For
	14 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	9,110	0	14-Mar-2018	06-Apr-2018

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	05-Apr-2018
ISIN	CA1360691010	Agenda	934734650 - 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 Ronald W. Tysoe		For	For
	16 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	Resolution to amend our Employee Stock Option Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	12,400	0	12-Mar-2018	06-Apr-2018

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2018
ISIN	CA7800871021	Agenda	934730599 - 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 T.A. RENYI		For	For
	10 K. TAYLOR		For	For
	11 B.A. VAN KRALINGEN		For	For
	12 T. VANDAL		For	For
	13 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	10,900	0	12-Mar-2018	09-Apr-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
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	16,900	0	09-Mar-2018	11-Apr-2018

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual
Ticker Symbol	FTS	Meeting Date	03-May-2018
ISIN	CA3495531079	Agenda	934760984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Ida J. Goodreau		For	For
	9 Douglas J. Haughey		For	For
	10 Barry V. Perry		For	For
	11 Joseph L. Welch		For	For
	12 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	31,118	0	10-Apr-2018	04-May-2018

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
B01PI3F0200002C	B01PI3F0200002 PCF - CIBC C		BNY MELLON	3,200	0	19-Mar-2018	07-May-2018

Investment Company Report

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	10-May-2018
ISIN	CA73927C1005	Agenda	934785102 - 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 EMOKE 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
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	42,100	0	17-Apr-2018	11-May-2018

Investment Company Report

EMERA INCORPORATED

Security	290876101	Meeting Type	Annual
Ticker Symbol	EMRAF	Meeting Date	24-May-2018
ISIN	CA2908761018	Agenda	934787916 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Scott C. Balfour		For	For
	2 Sylvia D. Chrominska		For	For
	3 Henry E. Demone		For	For
	4 Allan L. Edgeworth		For	For
	5 James D. Eisenhauer		For	For
	6 Kent M. Harvey		For	For
	7 B. Lynn Loewen		For	For
	8 Donald A. Pether		For	For
	9 John B. Ramil		For	For
	10 Andrea S. Rosen		For	For
	11 Richard P. Sergel		For	For
	12 M. Jacqueline Sheppard		For	For
2	Appointment of Ernst & Young LLP as auditors.	Management	For	For
3	Authorize Directors to establish the auditors' fee as required pursuant to the Nova Scotia Companies Act.	Management	For	For
4	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	27,120	0	17-Apr-2018	25-May-2018

Investment Company Report

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	29-May-2018
ISIN	CA7669101031	Agenda	934795735 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BONNIE BROOKS		For	For
	2 RICHARD DANSEREAU		For	For
	3 PAUL GODFREY		For	For
	4 DALE H. LASTMAN		For	For
	5 JANE MARSHALL		For	For
	6 SHARON SALLOWS		For	For
	7 EDWARD SONSHINE		For	For
	8 SIIM A. VANASELJA		For	For
	9 CHARLES M. WINOGRAD		For	For
2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Management	For	For
3	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0200002C	B01PI3F0200002 C	PCF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	65,400	0	30-Apr-2018	30-May-2018