

Investment Company Report

JOHNSON MATTHEY

Security	ADPV34060	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2016
ISIN	GB00BZ4BQC70	Agenda	707248034 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 655540 DUE TO ADDITION OF-SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY, FOR THE YEAR ENDED 31ST MARCH 2016	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 52.0 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For
4	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS O DESFORGES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	Abstain	Against
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For

Investment Company Report

16	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	5,000	0	05-Jul-2016	14-Jul-2016

Investment Company Report

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2016
ISIN	AU000000AST5	Agenda	707204121 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF MR PETER MASON	Management	For	For
2.B	ELECTION OF MR TAN CHEE MENG	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
5	INCREASE IN TOTAL FEE POOL OF NON-EXECUTIVE DIRECTORS	Management	For	For
6	ISSUE OF SHARES-UP TO 10% PRO RATA	Management	For	For
7	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
8	ISSUE OF SHARES PURSUANT TO AN EMPLOYEE INCENTIVE SCHEME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	150,000	0	21-Jun-2016	15-Jul-2016

Investment Company Report

PACIFIC EXPLORATION & PRODUCTION CORP.

Security	C71058AD0	Meeting Type	Special
Ticker Symbol		Meeting Date	17-Aug-2016
ISIN	USC71058AD08	Agenda	934461598 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	APPROVAL OF THE PLAN RESOLUTION. "IF YOU HAD ELECTED TO RECEIVE CASH PRIOR, YOU MUST ALSO VOTE "FOR" THE PLAN IN ORDER TO RECEIVE PAYMENT. HOLDERS WHO HAD SIGNED A JOINDER AGREEMENT PRIOR MUST ALSO VOTE "FOR" THE PLAN. PLEASE REFER TO THE EXPANDED MATERIALS FOR THIS EVENT FOR FURTHER DETAILS."	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	125,000	0	21-Jul-2016	18-Aug-2016

Investment Company Report

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	21-Sep-2016
ISIN	US25243Q2057	Agenda	934471703 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REPORT AND ACCOUNTS 2016.	Management	For	For
2.	DIRECTORS' REMUNERATION REPORT 2016.	Management	For	For
3.	DECLARATION OF FINAL DIVIDEND.	Management	For	For
4.	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
5.	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION, CHAIRMAN OF COMMITTEE)	Management	For	For
6.	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
7.	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
8.	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION, CHAIRMAN OF COMMITTEE)	Management	For	For
9.	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
10.	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE, CHAIRMAN OF COMMITTEE)	Management	For	For
11.	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION)	Management	For	For
12.	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
13.	ELECTION OF J FERRAN AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
14.	ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE)	Management	For	For
15.	ELECTION OF EN WALMSLEY AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management	For	For
16.	RE-APPOINTMENT OF AUDITOR.	Management	For	For
17.	REMUNERATION OF AUDITOR.	Management	For	For
18.	AUTHORITY TO ALLOT SHARES.	Management	For	For
19.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
20.	AUTHORITY TO PURCHASE OWN ORDINARY SHARES AT 28 101/108 PENCE (THE "ORDINARY SHARES").	Management	For	For

Investment Company Report

21. AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	1,500	0	19-Aug-2016	15-Sep-2016

Investment Company Report

AMCOR LTD, HAWTHORN

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2016
ISIN	AU000000AMC4	Agenda	707403464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT AS A DIRECTOR DR ARMIN MEYER	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR MRS KAREN GUERRA	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	14,000	0	16-Sep-2016	14-Oct-2016

Investment Company Report

BHP BILLITON PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	20-Oct-2016
ISIN	US05545E2090	Agenda	934485980 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2.	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3.	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
4.	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
5.	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
6.	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7.	TO APPROVE THE 2016 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8.	TO APPROVE THE 2016 REMUNERATION REPORT	Management	For	For
9.	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For
10.	TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
11.	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	For	For
12.	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	For	For
13.	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	For	For
14.	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	Management	For	For
15.	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	Management	For	For
16.	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
17.	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	Management	For	For
18.	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	Management	For	For
19.	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	Management	For	For

Investment Company Report

20. TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP Management For For
BILLITON

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	3,500	0	29-Sep-2016	14-Oct-2016
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	5,000	0	29-Sep-2016	14-Oct-2016

Investment Company Report

BARRY CALLEBAUT AG, ZUERICH

Security	H05072105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2016
ISIN	CH0009002962	Agenda	707593376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
3.1	APPROVAL OF THE MANAGEMENT REPORT FOR THE FISCAL YEAR 2015/16	Management	Abstain	Against
3.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management	Abstain	Against
3.3	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AS AT AUGUST 31, 2016	Management	Abstain	Against
4.1	ALLOCATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO FREE RESERVES	Management	Abstain	Against
4.2	DISTRIBUTION OF A DIVIDEND	Management	Abstain	Against
4.3	APPROPRIATION OF AVAILABLE EARNINGS	Management	Abstain	Against
4.4	CAPITAL REDUCTION TO SETTLE A REPAYMENT OF PAR VALUE TO THE SHAREHOLDERS	Management	Abstain	Against
5	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	Abstain	Against
6.1.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: PATRICK DE MAESENEIRE	Management	Abstain	Against
6.1.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: FERNANDO AGUIRRE	Management	Abstain	Against
6.1.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JAKOB BAER	Management	Abstain	Against

Investment Company Report

6.1.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JAMES LLOYD DONALD	Management	Abstain	Against
6.1.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: NICOLAS JACOBS	Management	Abstain	Against
6.1.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: WAI LING LIU	Management	Abstain	Against
6.1.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: TIMOTHY E. MINGES	Management	Abstain	Against
6.1.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ANDREAS SCHMID	Management	Abstain	Against
6.1.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JUERGEN B. STEINEMANN	Management	Abstain	Against
6.2	ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Abstain	Against
6.3.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JAMES LLOYD DONALD	Management	Abstain	Against
6.3.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE	Management	Abstain	Against
6.3.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WAI LING LIU	Management	Abstain	Against
6.3.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JUERGEN B. STEINEMANN	Management	Abstain	Against
6.4	ELECTION OF ANDREAS G. KELLER AS INDEPENDENT PROXY	Management	Abstain	Against
6.5	ELECTION OF KPMG, ZURICH, AS AUDITORS	Management	Abstain	Against
7.1	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Management	Abstain	Against
7.2	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FINANCIAL YEAR	Management	Abstain	Against
7.3	APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FINANCIAL YEAR	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	20	0	11-Nov-2016	30-Nov-2016

Investment Company Report

ARYZTA AG, ZUERICH

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2016
ISIN	CH0043238366	Agenda	707547874 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2016	Management	Abstain	Against
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2016	Management	Abstain	Against
2.1	APPROPRIATION OF AVAILABLE EARNINGS 2016	Management	Abstain	Against
2.2	RELEASE OF LEGAL RESERVES FROM CAPITAL CONTRIBUTION AND DISTRIBUTION AS A DIVIDEND: CHF 0.57 PER SHARE	Management	Abstain	Against
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	Abstain	Against
4.1.1	ELECTION OF GARY MCGANN AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.2	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.3	RE-ELECTION OF DAN FLINTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.4	RE-ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.5	RE-ELECTION OF OWEN KILLIAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.6	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against

Investment Company Report

4.1.7	RE-ELECTION OF WOLFGANG WERLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.8	ELECTION OF ROLF WATTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.1	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.2.2	ELECTION OF GARY MCGANN AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.2.3	ELECTION OF ROLF WATTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.3	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	Abstain	Against
4.4	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: MR. PATRICK O'NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH	Management	Abstain	Against
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Abstain	Against
5.2	REMUNERATION OF EXECUTIVE MANAGEMENT FOR THE NEXT FINANCIAL YEAR	Management	Abstain	Against
CMMT	1 NOV 2016: PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS-MEETING, YOUR GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN-ESCROW ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION-IS NOT TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED-VOTE TO BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY TO FACILITATE THER EQUIRED TRANSFER.THANK YOU.	Non-Voting		
CMMT	02 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF RESOLUTION 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	3,000	0	01-Nov-2016	05-Dec-2016

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	15-Dec-2016
ISIN	US04010L1035	Agenda	934494864 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF THE SHARES OF ARES CAPITAL COMMON STOCK TO BE ISSUED PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, DATED AS OF MAY 23, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG ARES CAPITAL, AMERICAN CAPITAL, LTD., ORION ACQUISITION SUB, INC., IVY HILL ASSET MANAGEMENT, L.P. ("IHAM"), IVY HILL ASSET MANAGEMENT GP, LLC, IN ITS CAPACITY AS GENERAL PARTNER OF IHAM, AMERICAN CAPITAL ASSET MANAGEMENT, LLC, AND SOLELY FOR THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	TO APPROVE THE ISSUANCE OF THE SHARES OF ARES CAPITAL COMMON STOCK TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT IN ACCORDANCE WITH NASDAQ LISTING RULE REQUIREMENTS.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE ARES CAPITAL SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ARES CAPITAL SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	6,000	0	26-Oct-2016	16-Dec-2016
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	2,000	0	26-Oct-2016	16-Dec-2016

Investment Company Report

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2017
ISIN	GB00BLNN3L44	Agenda	707651685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
4	ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RE-ELECT RICHARD COUSINS AS A DIRECTOR	Management	For	For
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management	For	For
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
11	RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
12	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
13	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
14	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	INCREASE ARTICLE 138 AUTHORITY	Management	For	For
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	Abstain	Against
19	AUTHORITY TO ALLOT SHARES (S.551)	Management	For	For
20	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management	For	For
21	AUTHORITY TO ALLOT SHARES FOR CASH (S.561) IN LIMITED CIRCUMSTANCES	Management	For	For
22	AUTHORITY TO PURCHASE SHARES	Management	For	For
23	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	9,000	0	04-Jan-2017	27-Jan-2017

Investment Company Report

NOVARTIS AG

Security	66987V109	Meeting Type	Annual
Ticker Symbol	NVS	Meeting Date	28-Feb-2017
ISIN	US66987V1098	Agenda	934527625 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	Management	For	For
2.	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3.	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management	For	For
4.	REDUCTION OF SHARE CAPITAL	Management	For	For
5A.	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2017 ANNUAL GENERAL MEETING TO THE 2018 ANNUAL GENERAL MEETING	Management	For	For
5B.	BINDING VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2018	Management	For	For
5C.	ADVISORY VOTE ON THE 2016 COMPENSATION REPORT	Management	For	For
6A.	RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTOR: JOERG REINHARDT, PH.D.	Management	For	For
6B.	RE-ELECTION OF DIRECTOR: NANCY C. ANDREWS, M.D., PH.D.	Management	For	For
6C.	RE-ELECTION OF DIRECTOR: DIMITRI AZAR, M.D.	Management	For	For
6D.	RE-ELECTION OF DIRECTOR: TON BUECHNER	Management	For	For
6E.	RE-ELECTION OF DIRECTOR: SRIKANT DATAR, PH.D.	Management	For	For
6F.	RE-ELECTION OF DIRECTOR: ELIZABETH DOHERTY	Management	For	For
6G.	RE-ELECTION OF DIRECTOR: ANN FUDGE	Management	For	For
6H.	RE-ELECTION OF DIRECTOR: PIERRE LANDOLT, PH.D.	Management	For	For
6I.	RE-ELECTION OF DIRECTOR: ANDREAS VON PLANTA, PH.D.	Management	For	For
6J.	RE-ELECTION OF DIRECTOR: CHARLES L. SAWYERS, M.D.	Management	For	For
6K.	RE-ELECTION OF DIRECTOR: ENRICO VANNI, PH.D.	Management	For	For
6L.	RE-ELECTION OF DIRECTOR: WILLIAM T. WINTERS	Management	For	For

Investment Company Report

6M.	RE-ELECTION OF DIRECTOR: FRANS VAN HOUTEN	Management	For	For
7A.	RE-ELECTION TO THE COMPENSATION COMMITTEE: SRIKANT DATAR, PH.D.	Management	For	For
7B.	RE-ELECTION TO THE COMPENSATION COMMITTEE: ANN FUDGE	Management	For	For
7C.	RE-ELECTION TO THE COMPENSATION COMMITTEE: ENRICO VANNI, PH.D.	Management	For	For
7D.	RE-ELECTION TO THE COMPENSATION COMMITTEE: WILLIAM T. WINTERS	Management	For	For
8.	RE-ELECTION OF THE STATUTORY AUDITOR	Management	For	For
9.	RE-ELECTION OF THE INDEPENDENT PROXY	Management	For	For
10.	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS ARE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	1,500	0	02-Feb-2017	23-Feb-2017

Investment Company Report

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	08-Mar-2017
ISIN	US2546871060	Agenda	934523437 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1F.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1G.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For
1J.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1K.	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	For	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Management	1 Year	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES.	Shareholder	For	Against
6.	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND THE COMPANY'S BYLAWS RELATING TO PROXY ACCESS TO INCREASE THE NUMBER OF PERMITTED NOMINEES, REMOVE THE LIMIT ON AGGREGATING SHARES TO MEET THE SHAREHOLDING REQUIREMENT, AND REMOVE THE LIMITATION ON RENOMINATION OF PERSONS BASED ON VOTES IN A PRIOR ELECTION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	200	0	20-Jan-2017	09-Mar-2017

Investment Company Report

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2017
ISIN	CH0038863350	Agenda	707814263 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016	Management	Abstain	Against
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2016 (ADVISORY VOTE)	Management	Abstain	Against
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	Abstain	Against
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2016	Management	Abstain	Against
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	Abstain	Against
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management	Abstain	Against
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management	Abstain	Against
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management	Abstain	Against
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management	Abstain	Against

Investment Company Report

4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management	Abstain	Against
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management	Abstain	Against
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management	Abstain	Against
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management	Abstain	Against
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management	Abstain	Against
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management	Abstain	Against
41.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management	Abstain	Against
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management	Abstain	Against
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management	Abstain	Against
4.3	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management	Abstain	Against
4.4.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management	Abstain	Against
4.4.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management	Abstain	Against
4.4.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management	Abstain	Against
4.4.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management	Abstain	Against
4.5	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management	Abstain	Against
4.6	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	Abstain	Against
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	Abstain	Against
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	Abstain	Against
6	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Abstain	Against

Investment Company Report

CMMT PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND-MEETING OUR COMMITMENTS 2016:-
http://www.nestle.com/asset-library/documents/library/documents/corporate_social_responsibility/nestle-in-society-summary-report-2016-en.pdf

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	2,000	0	09-Mar-2017	29-Mar-2017

Investment Company Report

ABB LTD

Security	000375204	Meeting Type	Annual
Ticker Symbol	ABB	Meeting Date	13-Apr-2017
ISIN	US0003752047	Agenda	934553240 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2016	Management	For	For
2	CONSULTATIVE VOTE ON THE 2016 COMPENSATION REPORT	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	For
4	APPROPRIATION OF EARNINGS	Management	For	For
5	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	For	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	For
7A	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2017 ANNUAL GENERAL MEETING TO THE 2018 ANNUAL GENERAL MEETING	Management	For	For
7B	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2018	Management	For	For
8A	ELECT MATTI ALAHUHTA, AS DIRECTOR	Management	For	For
8B	ELECT DAVID CONSTABLE, AS DIRECTOR	Management	For	For
8C	ELECT FREDERICO FLEURY CURADO, AS DIRECTOR	Management	For	For
8D	ELECT LARS FORBERG, AS DIRECTOR	Management	For	For
8E	ELECT LOUIS R. HUGHES, AS DIRECTOR	Management	For	For
8F	ELECT DAVID MELINE, AS DIRECTOR	Management	For	For
8G	ELECT SATISH PAI, AS DIRECTOR	Management	For	For
8H	ELECT JACOB WALLENBERG, AS DIRECTOR	Management	For	For
8I	ELECT YING YEH, AS DIRECTOR	Management	For	For
8J	ELECT PETER VOSER, AS DIRECTOR AND CHAIRMAN	Management	For	For
9A	ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Management	For	For
9B	ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	Management	For	For

Investment Company Report

9C	ELECTIONS TO THE COMPENSATION COMMITTEE: YING YE H	Management	For	For
10	ELECTION OF THE INDEPENDENT PROXY, DR. HANS ZEHNDER	Management	For	For
11	ELECTION OF THE AUDITORS, ERNST & YOUNG AG	Management	For	For
12	IN CASE OF ADDITIONAL OR ALTERNATIVE PROPOSALS TO THE PUBLISHED AGENDA ITEMS DURING THE ANNUAL GENERAL MEETING OR OF NEW AGENDA ITEMS, I AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	2,200	0	27-Mar-2017	07-Apr-2017
B01P13F0600002C	B01P13F0600002 C	PGD - CIBC	BNY MELLON	2,200	0	27-Mar-2017	07-Apr-2017

Investment Company Report

LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Apr-2017
ISIN	FR0000121014	Agenda	707813045 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O.3	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
O.4	ALLOCATION OF INCOME - SETTING OF DIVIDEND: 4 EUROS PER SHARE	Management	For	For
O.5	RENEWAL OF TERM OF MS DELPHINE ARNAULT AS DIRECTOR	Management	For	For
O.6	RENEWAL OF TERM OF MR NICOLAS BAZIRE AS DIRECTOR	Management	For	For
O.7	RENEWAL OF THE TERM OF MR ANTONIO BELLONI AS DIRECTOR	Management	For	For
O.8	RENEWAL OF THE TERM OF MR DIEGO DELLA VALLE AS DIRECTOR	Management	For	For
O.9	RENEWAL OF THE TERM OF MS MARIE-JOSEE KRAVIS AS DIRECTOR	Management	For	For
O.10	RENEWAL OF THE TERM OF MS MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	For	For
O.11	APPOINTMENT OF MR PIERRE GODE AS OBSERVER	Management	For	For

Investment Company Report

O.12	APPOINTMENT OF MR ALBERT FRERE AS OBSERVER	Management	For	For
O.13	RENEWAL OF TERM OF MR PAOLO BULGARI AS OBSERVER	Management	For	For
O.14	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	Management	For	For
O.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY GENERAL MANAGER	Management	For	For
O.16	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE OFFICERS	Management	For	For
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 300.00 PER SHARE, AMOUNTING TO A TOTAL MAXIMUM PRICE OF EUR 15.2 BILLION	Management	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHER ELEMENTS	Management	For	For
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE PURCHASE OF ITS OWN SECURITIES	Management	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFER COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH OPTION TO GRANT A PRIORITY RIGHT	Management	For	For

Investment Company Report

E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE CONTEXT OF A PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR OF A LIMITED GROUP OF INVESTORS	Management	For	For
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF THE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO A MAXIMUM OF 10% OF CAPITAL PER YEAR, UNDER A SHARE CAPITAL INCREASE BY ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIRST AND TWENTY-SECOND RESOLUTION	Management	For	For
E.24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN THE CONTEXT OF OVER-SUBSCRIPTION OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED	Management	For	For
E.25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AS CONSIDERATION FOR CONTRIBUTIONS-IN-KIND OF EQUITY SECURITIES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For

Investment Company Report

E.27	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED TO GRANT SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR SHARE PURCHASE OPTIONS FOR THE BENEFIT OF EMPLOYEES AND EXECUTIVE DIRECTORS OF THE COMPANY AND ASSOCIATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	For	For
E.28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) TO A MAXIMUM AMOUNT OF 1% OF THE SHARE CAPITAL	Management	For	For
E.29	SETTING OF AN OVERALL CEILING OF 50 MILLION EURO FOR THE CAPITAL INCREASES DECIDED UPON PURSUANT TO THESE DELEGATIONS OF AUTHORITY	Management	For	For
E.30	HARMONISATION OF COMPANY BY-LAWS: ARTICLES 4 AND 23	Management	For	For
E.31	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO HARMONISE THE COMPANY BY-LAWS WITH NEW LEGISLATIVE AND REGULATORY PROVISIONS	Management	For	For
CMMT	08 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/0306/201703061700443.pdf AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-RESOLUTION 4 AND REVISION DUE TO MODIFICATION OF RESOLUTION E.30. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	600	0	09-Mar-2017	06-Apr-2017

Investment Company Report

GEA GROUP AG, BOCHUM

Security	D28304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2017
ISIN	DE0006602006	Agenda	707833679 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30.03.2017, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.04.2017. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF GEA GROUP-AKTIENGESELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS-OF DECEMBER 31,2016, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE-MANAGEMENT REPORT OF GEA GROUP AKTIENGESELLSCHAFT FOR FISCAL YEAR 2016-INCLUDING THE	Non-Voting		

Investment Company Report

EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION-PROVIDED IN ACCORDANCE WITH S. 289 PARA. 4 AND S. 315 PARA. 4 HGB (GERMAN-COMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL-YEAR 2016

2	APPROPRIATION OF NET EARNINGS: DISTRIBUTION OF DIVIDEND OF EUR 0.80	Management	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2016	Management	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2016	Management	For	For
5	ELECTION OF THE AUDITOR FOR FISCAL YEAR 2017: BASED ON THE RECOMMENDATION OR THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AUDITOR OF THE ANNUAL ACCOUNTS OF THE COMPANY AND THE GROUP FOR FISCAL YEAR 2017	Management	For	For
6	CANCELLATION OF AUTHORIZED CAPITAL I IN ACCORDANCE WITH S. 4 PARA. 3 OF THE ARTICLES OF ASSOCIATION, CREATION OF A NEW AUTHORIZED CAPITAL I COMBINED WITH THE AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS, IN ORDER TO ELIMINATE FRACTIONAL AMOUNTS AND TO COMPENSATE DILUTIVE EFFECTS TO THE DETRIMENT OF THE CREDITORS OF BONDS CUM CONVERSION OR OPTION RIGHTS AND/OR OBLIGATIONS AND THE CORRESPONDING AMENDMENT TO S. 4 PARA. 3 OF THE ARTICLES OF ASSOCIATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	6,500	0	28-Mar-2017	12-Apr-2017

Investment Company Report

CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	26-Apr-2017
ISIN	CA1375761048	Agenda	934569128 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PETER J.G. BENTLEY		For	For
	2 HON. JOHN R. BAIRD		For	For
	3 RYAN BARRINGTON-FOOTE		For	For
	4 GLEN D. CLARK		For	For
	5 MICHAEL J. KORENBERG		For	For
	6 CONRAD A. PINETTE		For	For
	7 J.M. (MACK) SINGLETON		For	For
	8 ROSS S. SMITH		For	For
	9 WILLIAM W. STINSON		For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS.	Management	For	For
03	THE SHAREHOLDER PROPOSAL REGARDING GENDER DIVERSITY.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	14,500	0	04-Apr-2017	27-Apr-2017

Investment Company Report

DUFY AG, BASEL

Security	H2082J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2017
ISIN	CH0023405456	Agenda	707941983 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2016	Management	Abstain	Against
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2016	Management	Abstain	Against
2	APPROPRIATION OF AVAILABLE EARNINGS	Management	Abstain	Against
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	Abstain	Against
4.1	RE-ELECTION OF MR. JUAN CARLOS TORRES CARRETERO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.1	RE-ELECTION OF MR. ANDRES HOLZER NEUMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.2	RE-ELECTION OF MR. JORGE BORN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.3	RE-ELECTION OF MR. XAVIER BOUTON AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.4	RE-ELECTION OF MS. CLAIRE CHIANG AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.5	RE-ELECTION OF MR. JULIAN DIAZ GONZALEZ AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against

Investment Company Report

4.2.6	RE-ELECTION OF MR. GEORGE KOUTSOLIOUTSOS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.7	RE-ELECTION OF MS. HEEKYUNG (JO) MIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.8	RE-ELECTION OF MR. JOAQUIN MOYA-ANGELER CABRERA AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
5.1	RE-ELECTION OF MR. JORGE BORN AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
5.2	RE-ELECTION OF MR. XAVIER BOUTON AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
5.3	RE-ELECTION OF MS. HEEKYUNG (JO) MIN AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
6	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG LTD	Management	Abstain	Against
7	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE / ALTENBURGER LTD, LEGAL AND TAX, KUESNACHT-ZURICH	Management	Abstain	Against
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS :CHF 8.4 MILLION	Management	Abstain	Against
8.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE: CHF 53.5 MILLION	Management	Abstain	Against
CMMT	07 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF ALL THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	2,200	0	05-Apr-2017	19-Apr-2017

Investment Company Report

FIFTH STREET SENIOR FLOATING RATE CORP.

Security	31679F101	Meeting Type	Annual
Ticker Symbol	FSFR	Meeting Date	03-May-2017
ISIN	US31679F1012	Agenda	934546978 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALEXANDER C. FRANK		For	For
	2 JEFFREY R. KAY		For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	11,000	0	27-Mar-2017	04-May-2017

Investment Company Report

BARCLAYS PLC

Security	06738E204	Meeting Type	Annual
Ticker Symbol	BCS	Meeting Date	10-May-2017
ISIN	US06738E2046	Agenda	934555965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016.	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2016.	Management	For	For
3.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016.	Management	For	For
4.	TO APPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY.	Management	For	For
5.	TO APPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY.	Management	For	For
6.	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY.	Management	For	For
7.	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY.	Management	For	For
8.	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY.	Management	For	For
9.	TO REAPPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY.	Management	For	For
10.	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY.	Management	For	For
11.	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY.	Management	For	For
12.	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY.	Management	For	For
13.	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY.	Management	For	For
14.	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY.	Management	For	For
15.	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY.	Management	For	For
16.	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY.	Management	For	For
17.	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS.	Management	For	For

Investment Company Report

18.	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
19.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
20.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5% OF ISSUED SHARE CAPITAL.	Management	For	For
21.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN AN ADDITIONAL 5% OF ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT.	Management	For	For
22.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES.	Management	For	For
23.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES.	Management	For	For
24.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES.	Management	For	For
25.	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE.	Management	For	For
26.	TO APPROVE THE AMENDMENT OF THE BARCLAYS LONG TERM INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	18,000	0	27-Mar-2017	08-May-2017

Investment Company Report

RENTOKIL INITIAL PLC, CAMBERLEY

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2017
ISIN	GB00B082RF11	Agenda	707955324 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO ELECT CHRIS GEOGHEGAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN MCADAM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD BURROWS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JEREMY TOWNSEND AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PER CENT	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
17	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 DAYS' CLEAR NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	40,000	0	07-Apr-2017	04-May-2017

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2017
ISIN	US46625H1005	Agenda	934561665 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: TODD A. COMBS	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE	Shareholder	Against	For
7.	CLAWBACK AMENDMENT	Shareholder	Against	For
8.	GENDER PAY EQUITY	Shareholder	Against	For
9.	HOW VOTES ARE COUNTED	Shareholder	Against	For
10.	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	1,500	0	07-Apr-2017	17-May-2017

Investment Company Report

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	17-May-2017
ISIN	US0556221044	Agenda	934594917 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY.	Management	For	For
4.	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
6.	TO ELECT MR N S ANDERSEN AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
12.	TO ELECT MS M B MEYER AS A DIRECTOR.	Management	For	For
13.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
14.	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For
15.	TO RE-ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For
16.	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
18.	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
20.	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
21.	SPECIAL RESOLUTION: TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For

Investment Company Report

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| 22. | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For | For |
| 23. | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	4,000	0	20-Apr-2017	16-May-2017

Investment Company Report

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	17-May-2017
ISIN	US6092071058	Agenda	934563900 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1G.	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1I.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	Against	Against
1J.	ELECTION OF DIRECTOR: CHRISTIANA S. SHI	Management	For	For
1K.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For	For
1L.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For	For
1M.	ELECTION OF DIRECTOR: JEAN-FRANCOIS M. L. VAN BOXMEER	Management	For	For
2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	For
5.	SHAREHOLDER PROPOSAL: REPORT ON NON-RECYCLABLE PACKAGING.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL: CREATE A COMMITTEE TO PREPARE A REPORT REGARDING THE IMPACT OF PLANT CLOSURES ON COMMUNITIES AND ALTERNATIVES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	1,000	0	30-Mar-2017	18-May-2017
B01P13F0600002C	B01P13F0600002 C	PGD - CIBC	BNY MELLON	3,000	0	30-Mar-2017	18-May-2017

Investment Company Report

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2017
ISIN	GB0007099541	Agenda	707984919 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT MS ANNE RICHARDS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS PENELOPE JAMES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	For	For
16	TO RE-ELECT LORD TURNER AS A DIRECTOR	Management	For	For
17	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For
18	TO RE-ELECT MR TONY WILKEY AS A DIRECTOR	Management	For	For
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID	Management	For	For
20	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For

Investment Company Report

21	POLITICAL DONATIONS	Management	For	For
22	RENEWAL OF AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
23	EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
24	RENEWAL OF AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES ('MCS')	Management	For	For
26	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For
27	RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	7,500	0	11-Apr-2017	12-May-2017

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	23-May-2017
ISIN	US7802592060	Agenda	934604580 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2.	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Management	For	For
3.	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
4.	APPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
5.	APPOINTMENT OF ROBERTO SETUBAL AS A DIRECTOR OF THE COMPANY	Management	For	For
6.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Management	For	For
7.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT	Management	For	For
8.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH	Management	For	For
9.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	Management	For	For
10.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	Management	For	For
11.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	Management	For	For
12.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	Management	For	For
13.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: JESSICA UHL	Management	For	For
14.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS	Management	For	For
15.	REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Management	For	For
16.	REAPPOINTMENT OF AUDITOR	Management	For	For
17.	REMUNERATION OF AUDITOR	Management	For	For
18.	AUTHORITY TO ALLOT SHARES	Management	For	For
19.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20.	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21.	SHAREHOLDER RESOLUTION	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	1,700	0	25-Apr-2017	16-May-2017
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	3,800	0	25-Apr-2017	16-May-2017

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Annual
Ticker Symbol	CPG	Meeting Date	24-May-2017
ISIN	CA22576C1014	Agenda	934596808 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT TEN (10).	Management	For	For
02	DIRECTOR	Management		
	1 RENE AMIRAULT		For	For
	2 PETER BANNISTER		For	For
	3 LAURA A. CILLIS		For	For
	4 D. HUGH GILLARD		For	For
	5 ROBERT F. HEINEMANN		For	For
	6 BARBARA MUNROE		For	For
	7 GERALD A. ROMANZIN		For	For
	8 SCOTT SAXBERG		For	For
	9 MIKE JACKSON		For	For
	10 TED GOLDTHORPE		For	For
03	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	For	For
04	PASS AN ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,000	0	24-Apr-2017	25-May-2017

Investment Company Report

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	26-May-2017
ISIN	US89151E1091	Agenda	934616080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2016	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2016	Management	For	For
3.	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2016 FISCAL YEAR IN SHARES	Management	For	For
4.	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2017 FISCAL YEAR IN SHARES - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS	Management	For	For
5.	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Management	For	For
6.	RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR	Management	For	For
7.	RENEWAL OF THE APPOINTMENT OF MS. MARIE-CHRISTINE COISNE-ROQUETTE AS A DIRECTOR	Management	For	For
8.	APPOINTMENT OF MR. MARK CUTIFANI AS A DIRECTOR	Management	For	For
9.	APPOINTMENT OF MR. CARLOS TAVARES AS A DIRECTOR	Management	For	For
10.	AGREEMENTS COVERED BY ARTICLE L. 225-38 AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
11.	OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
12.	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, BREAKDOWN AND ALLOCATION OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION (INCLUDING IN-KIND BENEFITS) ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
13.	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (RBC PGD)	RBC DOMINION SECURITIES INC	1,800	0	08-May-2017	19-May-2017
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	2,221	0	08-May-2017	19-May-2017

Investment Company Report

NN GROUP N.V., AMSTERDAM

Security	N64038107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2017
ISIN	NL0010773842	Agenda	708060582 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE ANNUAL REPORT 2016	Non-Voting		
3	DISCUSS REMUNERATION POLICY 2016	Non-Voting		
4.A	ADOPT FINANCIAL STATEMENTS 2016	Management	For	For
4.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.C	APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	Management	For	For
5.A	APPROVE DISCHARGE OF EXECUTIVE BOARD	Management	For	For
5.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
6	ANNOUNCE INTENTION TO REAPPOINT LARD FRIESE TO EXECUTIVE BOARD	Non-Voting		
7	DISCUSSION OF SUPERVISORY BOARD PROFILE	Non-Voting		
8.A	ELECT ROBERT RUIJTER TO SUPERVISORY BOARD	Management	For	For
8.B	ELECT CLARA STREIT TO SUPERVISORY BOARD	Management	For	For
9.A	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
9.B	APPROVE INCREASE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION	Management	For	For
10	AMEND ARTICLES OF ASSOCIATION	Management	For	For
11.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	For	For
11.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
13	APPROVE CANCELLATION OF REPURCHASED SHARES UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
14	OTHER BUSINESS	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	3,000	0	24-Apr-2017	24-May-2017

Investment Company Report

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2017
ISIN	GB00BLNN3L44	Agenda	708198761 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SPECIAL DIVIDEND AND APPROVE CONSOLIDATION OF THE ENTIRE SHARE CAPITAL	Management	For	For
2	AUTHORITY TO ALLOT SHARES (S.551)	Management	For	For
3	AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	Management	For	For
4	AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES (S.561)	Management	For	For
5	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	8,000	0	17-May-2017	01-Jun-2017