

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	27-Jan-2016
ISIN	US7802592060	Agenda	934317252 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	2,800	0	30-Dec-2015	22-Jan-2016

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	27-Jan-2016
ISIN	US7802592060	Agenda	934319573 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	2,800	0	08-Jan-2016	22-Jan-2016

Investment Company Report

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296190	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2016
ISIN	GB00BLNN3L44	Agenda	706607352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015	Management		
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015	Management		
3	TO DECLARE A FINAL DIVIDEND OF 19.6 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015	Management		
4	TO ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management		
5	TO ELECT JOHNNY THOMSON AS A DIRECTOR OF THE COMPANY	Management		
6	TO ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT RICHARD COUSINS AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	Management		
14	TO RE-ELECT PAUL WALSH AS A DIRECTOR OF THE COMPANY	Management		
15	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management		

- | | | |
|----|---|------------|
| 17 | <p>TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES TO: 17.1 MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES; 17.2 MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND 17.3 INCUR POLITICAL EXPENDITURE, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY, OR BY ANY SUCH SUBSIDIARY, SHALL NOT EXCEED GBP 100,000 PER COMPANY AND, TOGETHER WITH THOSE MADE BY ANY SUCH SUBSIDIARY AND THE COMPANY, SHALL NOT EXCEED IN AGGREGATE GBP 100,000. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE COMPANIES ACT 2006 SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION 17</p> | Management |
| 18 | <p>18.1 TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION FOR A PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, 3 MAY 2017; AND FOR THAT PERIOD THE SECTION 551 AMOUNT SHALL BE GBP 58,244,125. 18.2 IN ADDITION, THE SECTION 551 AMOUNT SHALL BE INCREASED BY GBP 58,244,125, FOR A PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, PROVIDED THAT THE DIRECTORS' POWER IN RESPECT OF SUCH LATTER AMOUNT SHALL ONLY BE USED IN CONNECTION WITH A RIGHTS ISSUE: 18.2.1 TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 18.2.2 TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE, ANY TERRITORY, OR ANY MATTER WHATSOEVER</p> | Management |

19 TO AUTHORISE THE DIRECTORS, SUBJECT TO THE Management
 PASSING OF RESOLUTION 18 ABOVE, AND IN
 ACCORDANCE WITH THE POWER CONFERRED ON
 THE DIRECTORS BY ARTICLE 13 OF THE
 COMPANY'S ARTICLES OF ASSOCIATION, SUCH
 AUTHORITY TO APPLY UNTIL THE CONCLUSION OF
 THE NEXT ANNUAL GENERAL MEETING OF THE
 COMPANY AFTER THE DATE ON WHICH THIS
 RESOLUTION IS PASSED OR, IF EARLIER, 3 MAY
 2017 TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN
 AGGREGATE NOMINAL VALUE OF GBP 17,472,812
 (WHICH INCLUDES THE SALE ON A NON PRE-
 EMPTIVE BASIS OF ANY SHARES HELD IN
 TREASURY) REPRESENTING APPROXIMATELY 10%
 OF THE ISSUED ORDINARY SHARE CAPITAL OF THE
 COMPANY AS AT 1 DECEMBER 2015, BEING THE
 LAST PRACTICABLE DATE PRIOR TO THE
 PUBLICATION OF THIS NOTICE AND FOR THAT
 PERIOD THE SECTION 561 AMOUNT IS GBP
 17,472,812

20 TO GENERALLY AND UNCONDITIONALLY Management
 AUTHORISE THE COMPANY, PURSUANT TO AND IN
 ACCORDANCE WITH SECTION 701 OF THE
 COMPANIES ACT 2006, TO MAKE MARKET
 PURCHASES (WITHIN THE MEANING OF SECTION
 693(4) OF THAT ACT) OF ORDINARY SHARES OF
 105/8 PENCE EACH IN THE CAPITAL OF THE
 COMPANY SUBJECT TO THE FOLLOWING
 CONDITIONS: 20.1 THE MAXIMUM AGGREGATE
 NUMBER OF ORDINARY SHARES HEREBY
 AUTHORISED TO BE PURCHASED IS 164,450,00; 20.2
 THE MINIMUM PRICE (EXCLUDING EXPENSES)
 WHICH MAY BE PAID FOR EACH ORDINARY SHARE
 IS 105/8 PENCE; 20.3 THE MAXIMUM PRICE
 (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR
 EACH ORDINARY SHARE IN RESPECT OF A SHARE
 CONTRACTED TO BE PURCHASED ON ANY DAY,
 DOES NOT EXCEED THE HIGHER OF (1) AN AMOUNT
 EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE
 MARKET QUOTATIONS FOR AN ORDINARY SHARE
 AS DERIVED FROM THE LONDON STOCK
 EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE
 BUSINESS DAYS IMMEDIATELY PRECEDING THE
 DAY ON WHICH THE PURCHASE IS MADE AND (2)
 THE HIGHER OF THE PRICE OF THE LAST
 INDEPENDENT TRADE AND THE HIGHEST CURRENT
 INDEPENDENT BID FOR AN ORDINARY SHARE AS
 DERIVED FROM THE LONDON STOCK EXCHANGE
 TRADING SYSTEM; AND 20.4 THIS AUTHORITY
 SHALL EXPIRE, UNLESS PREVIOUSLY RENEWED,
 VARIED OR REVOKED BY THE COMPANY, AT THE
 CONCLUSION OF THE NEXT ANNUAL GENERAL
 MEETING OF THE COMPANY OR 3 AUGUST 2017,

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WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED PRIOR TO THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY)

- 21 TO AUTHORISE THE DIRECTORS TO CALL A Management
GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	3,000	0		

Investment Company Report

NORDEA BANK AB, STOCKHOLM

Security	W57996105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2016
ISIN	SE0000427361	Agenda	706667409 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF AT LEAST ONE MINUTES CHECKER	Non-Voting		
5	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT- REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP- CEO	Non-Voting		
7	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	Management		
8	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management		

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9	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO(THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	Management
10	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management
11	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management
12	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	Management
13	RE-ELECT BJORN WAHLROOS, MARIE EHRLING, TOM KNUTZEN, ROBIN LAWATHER, LARS NORDSTROM, SARAH RUSSELL, SILVIJA SERES, KARI STADIGH, AND BIRGER STEEN AS DIRECTORS	Management
14	RATIFY OHLINGS PRICEWATERHOUSECOOPERS AS AUDITORS	Management
15	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	Management
16	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	Management
17	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (LAGEN (2007:528) OM VARDEPAPPERSMARKNADEN)	Management
18	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	Management
19.A	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK DANMARK AS,	Management
19.B	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK FINLAND ABP	Management
19.C	APPROVAL OF THE MERGER PLANS BETWEEN: THE COMPANY AND NORDEA BANK NORGE ASA	Management
CMMT	09 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF- RESOLUTIONS 10, 11, 13 AND 14. 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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,000	0		

Investment Company Report

FIFTH STREET SENIOR FLOATING RATE CORP.

Security	31679F101	Meeting Type	Contested-Annual
Ticker Symbol	FSFR	Meeting Date	07-Apr-2016
ISIN	US31679F1012	Agenda	934337278 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 IVELIN M. DIMITROV			
	2 BRIAN S. DUNN			
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 2016.	Management		
3.	TO APPROVE THE BINDING STOCKHOLDER PROPOSAL PUT FORTH BY IRONSIDES TO TERMINATE THE INVESTMENT ADVISORY AGREEMENT WITH FIFTH STREET MANAGEMENT LLC.	Shareholder		
4.	TO APPROVE THE ADVISORY NON-BINDING PROPOSAL PUT FORTH BY IRONSIDES REGARDING FIFTH STREET MANAGEMENT LLC, AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	15,116	0		

Investment Company Report

FIFTH STREET SENIOR FLOATING RATE CORP.

Security	31679F101	Meeting Type	Contested-Annual
Ticker Symbol	FSFR	Meeting Date	07-Apr-2016
ISIN	US31679F1012	Agenda	934337278 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 IVELIN M. DIMITROV		Withheld	Against
	2 BRIAN S. DUNN		Withheld	Against
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 2016.	Management	For	For
3.	TO APPROVE THE BINDING STOCKHOLDER PROPOSAL PUT FORTH BY IRONSIDES TO TERMINATE THE INVESTMENT ADVISORY AGREEMENT WITH FIFTH STREET MANAGEMENT LLC.	Shareholder	For	Against
4.	TO APPROVE THE ADVISORY NON-BINDING PROPOSAL PUT FORTH BY IRONSIDES REGARDING FIFTH STREET MANAGEMENT LLC, AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	15,116	0	08-Apr-2016	08-Apr-2016

Investment Company Report

FIFTH STREET SENIOR FLOATING RATE CORP.

Security	31679F101	Meeting Type	Contested-Annual
Ticker Symbol	FSFR	Meeting Date	07-Apr-2016
ISIN	US31679F1012	Agenda	934337280 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT C. KNAPP		For	For
	2 RICHARD W. COHEN		For	For
02	IRONSIDES' BINDING PROPOSAL TO TERMINATE THE INVESTMENT ADVISORY AGREEMENT BY AND BETWEEN THE COMPANY AND FSM LLC.	Management	For	For
03	IRONSIDES' NON-BINDING PROPOSAL TO ADVISE THE COMPANY'S BOARD OF DIRECTORS NOT TO ENGAGE FSM ITS PRINCIPALS OR ITS AFFILIATES IN A MANAGEMENT OR ADVISOR CAPACITY IN THE FUTURE.	Management	For	For
04	COMPANY'S PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	15,116	0	16-Mar-2016	08-Apr-2016

Investment Company Report

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2016
ISIN	CH0038863350	Agenda	706751446 - 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 2015	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	Management		
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management		
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	Management		
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management		
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management		
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	Management		
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management		
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management		
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	Management		

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4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	Management
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management
41.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management
41.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	Management
41.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management
41.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management
4.2	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	Management
4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	Management
4.3.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Management
4.3.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management
7	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) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,000	0		

Investment Company Report

BUNZL PLC, LONDON

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2016
ISIN	GB00B0744B38	Agenda	706799965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION OF ACCOUNTS	Management		
2	DECLARATION OF A FINAL DIVIDEND	Management		
3	RE-APPOINTMENT OF PHILIP ROGERSON AS A DIRECTOR	Management		
4	RE-APPOINTMENT OF FRANK VAN ZANTEN AS A DIRECTOR	Management		
5	RE-APPOINTMENT OF PATRICK LARMON AS A DIRECTOR	Management		
6	RE-APPOINTMENT OF BRIAN MAY AS A DIRECTOR	Management		
7	RE-APPOINTMENT OF DAVID SLEATH AS A DIRECTOR	Management		
8	RE-APPOINTMENT OF EUGENIA ULASEWICZ AS A DIRECTOR	Management		
9	RE-APPOINTMENT OF JEAN-CHARLES PAUZE AS A DIRECTOR	Management		
10	RE-APPOINTMENT OF MEINIE OLDERSMA AS A DIRECTOR	Management		
11	RE-APPOINTMENT OF VANDA MURRRAY AS A DIRECTOR	Management		
12	RE-APPOINTMENT OF AUDITORS	Management		
13	REMUNERATION OF AUDITORS	Management		
14	APPROVAL OF THE REMUNERATION REPORT	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	AUTHORITY TO ALLOT SHARES FOR CASH	Management		
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management		
18	NOTICE OF GENERAL MEETINGS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,200	0		

Investment Company Report

ABB LTD

Security	000375204	Meeting Type	Annual
Ticker Symbol	ABB	Meeting Date	21-Apr-2016
ISIN	US0003752047	Agenda	934359111 - 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 2015	Management		
2.	CONSULTATIVE VOTE ON THE 2015 COMPENSATION REPORT	Management		
3.	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management		
4.	APPROPRIATION OF EARNINGS	Management		
5.	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management		
6.	CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT	Management		
7.	AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION	Management		
8A.	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2016 ANNUAL GENERAL MEETING TO THE 2017 ANNUAL GENERAL MEETING	Management		
8B.	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2017	Management		
9A.	ELECTION OF DIRECTOR: MATTI ALAHUHTA	Management		
9B.	ELECTION OF DIRECTOR: DAVID CONSTABLE	Management		
9C.	ELECTION OF DIRECTOR: FREDERICO FLEURY CURADO	Management		
9D.	ELECTION OF DIRECTOR: ROBYN DENHOLM	Management		
9E.	ELECTION OF DIRECTOR: LOUIS R. HUGHES	Management		
9F.	ELECTION OF DIRECTOR: DAVID MELINE	Management		
9G.	ELECTION OF DIRECTOR: SATISH PAI	Management		
9H.	ELECTION OF DIRECTOR: MICHEL DE ROSEN	Management		
9I.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management		
9J.	ELECTION OF DIRECTOR: YING YEH	Management		
9K.	ELECTION OF DIRECTOR AND CHAIRMAN: PETER VOSER	Management		
10A	ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Management		

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10B	ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	Management
10C	ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	Management
10D	ELECTION TO THE COMPENSATION COMMITTEE: YING YEH	Management
11.	RE-ELECTION OF THE INDEPENDENT PROXY, DR. HANS ZEHNDER	Management
12.	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG AG	Management
13.	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	2,200	0		

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	ABX	Meeting Date	26-Apr-2016
ISIN	CA0679011084	Agenda	934354325 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 G.A. CISNEROS			
	2 G.G. CLOW			
	3 G.A. DOER			
	4 J.M. EVANS			
	5 K.P.M. DUSHNISKY			
	6 B.L. GREENSPUN			
	7 J.B. HARVEY			
	8 N.H.O. LOCKHART			
	9 D.F. MOYO			
	10 A. MUNK			
	11 J.R.S. PRICHARD			
	12 S.J. SHAPIRO			
	13 J.L. THORNTON			
	14 E.L. THRASHER			
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION	Management		
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	8,500	0		

Investment Company Report

SYNGENTA AG

Security	87160A100	Meeting Type	Annual
Ticker Symbol	SYT	Meeting Date	26-Apr-2016
ISIN	US87160A1007	Agenda	934362841 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ANNUAL REPORT 2015: APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2015	Management	For	For
2.	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE YEAR 2015	Management	For	For
3.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
4.	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Management	For	For
5A.	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2015 AND DIVIDEND DECISIONS: RESOLUTION ON THE ORDINARY DIVIDEND	Management	For	For
5B.	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2015 AND DIVIDEND DECISIONS: RESOLUTION ON A SPECIAL DIVIDEND (CONDITIONAL RESOLUTION)	Management	For	For
6A.	RE-ELECTION OF VINITA BALI TO THE BOARD OF DIRECTORS	Management	For	For
6B.	RE-ELECTION OF STEFAN BORGAS TO THE BOARD OF DIRECTORS	Management	For	For
6C.	RE-ELECTION OF GUNNAR BROCK TO THE BOARD OF DIRECTORS	Management	For	For
6D.	RE-ELECTION OF MICHEL DEMARE TO THE BOARD OF DIRECTORS	Management	For	For
6E.	RE-ELECTION OF ELENI GABRE-MADHIN TO THE BOARD OF DIRECTORS	Management	For	For
6F.	RE-ELECTION OF DAVID LAWRENCE TO THE BOARD OF DIRECTORS	Management	For	For
6G.	RE-ELECTION OF EVELINE SAUPPER TO THE BOARD OF DIRECTORS	Management	For	For
6H.	RE-ELECTION OF JURG WITMER TO THE BOARD OF DIRECTORS	Management	For	For
7.	RE-ELECTION OF MICHEL DEMARE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8A.	RE-ELECTION OF EVELINE SAUPPER TO THE COMPENSATION COMMITTEE	Management	For	For
8B.	RE-ELECTION OF JURG WITMER TO THE COMPENSATION COMMITTEE	Management	For	For
8C.	ELECTION OF STEFAN BORGAS TO THE COMPENSATION COMMITTEE	Management	For	For

Investment Company Report

9.	MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
10.	MAXIMUM TOTAL COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
11.	ELECTION OF THE INDEPENDENT PROXY	Management	For	For
12.	ELECTION OF THE EXTERNAL AUDITOR	Management	For	For
13.	PROPOSALS OF SHAREHOLDERS IN CASE ADDITIONAL AND/OR COUNTER- PROPOSALS ARE PRESENTED AT THE MEETING	Shareholder	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	800	0	31-Mar-2016	19-Apr-2016

Investment Company Report

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2016
ISIN	US9497461015	Agenda	934339830 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D.	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1G.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1I.	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1J.	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
1L.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N.	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
1O.	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	For	Against
5.	PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	500	0	28-Mar-2016	27-Apr-2016

Investment Company Report

AGGREKO PLC, GLASGOW

Security	G0116S185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	GB00BK1PTB77	Agenda	706826510 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	ELECT DAME NICOLA BREWER AS DIRECTOR	Management		
5	RE-ELECT KEN HANNA AS DIRECTOR	Management		
6	RE-ELECT CHRIS WESTON AS DIRECTOR	Management		
7	RE-ELECT CAROLE CRAN AS DIRECTOR	Management		
8	RE-ELECT RUSSELL KING AS DIRECTOR	Management		
9	RE-ELECT UWE KRUEGER AS DIRECTOR	Management		
10	RE-ELECT DIANA LAYFIELD AS DIRECTOR	Management		
11	RE-ELECT IAN MARCHANT AS DIRECTOR	Management		
12	APPOINT KPMG LLP AS AUDITORS	Management		
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
14	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management		
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	3,000	0		

Investment Company Report

BARCLAYS PLC

Security	06738E204	Meeting Type	Annual
Ticker Symbol	BCS	Meeting Date	28-Apr-2016
ISIN	US06738E2046	Agenda	934356937 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015.	Management		
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE ABRIDGED DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2015.	Management		
3.	TO APPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY.	Management		
4.	TO APPOINT JES STALEY AS A DIRECTOR OF THE COMPANY.	Management		
5.	TO APPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY.	Management		
6.	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY.	Management		
7.	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY.	Management		
8.	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY.	Management		
9.	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY.	Management		
10.	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY.	Management		
11.	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY.	Management		
12.	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY.	Management		
13.	TO REAPPOINT DIANE DE SAINT VICTOR AS A DIRECTOR OF THE COMPANY.	Management		
14.	TO REAPPOINT STEVE THIEKE AS A DIRECTOR OF THE COMPANY.	Management		
15.	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY.	Management		
16.	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS.	Management		
17.	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management		
18.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES.	Management		

Investment Company Report

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| 19. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS. | Management |
| 20. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES. | Management |
| 21. | 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 |
| 22. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES. | Management |
| 23. | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE. | Management |
| 24. | TO AUTHORISE THE DIRECTORS TO CONTINUE TO OFFER A SCRIP DIVIDEND PROGRAMME. | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (RBC PGF)	RBC DOMINION SECURITIES INC	5,000	0		
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,000	0		

Investment Company Report

BARCLAYS PLC

Security	06738E204	Meeting Type	Annual
Ticker Symbol	BCS	Meeting Date	28-Apr-2016
ISIN	US06738E2046	Agenda	934390004 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE ANY PROPOSED SELL DOWN OF BARCLAYS GROUP'S SHAREHOLDING IN BARCLAYS AFRICA GROUP LIMITED WHICH RESULTS IN ACCOUNTING DE-CONSOLIDATION AND TO AUTHORISE THE DIRECTORS TO TAKE ALL STEPS NECESSARY TO EFFECT THE SELL DOWN.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (RBC PGF)	RBC DOMINION SECURITIES INC	5,000	0	14-Apr-2016	26-Apr-2016
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,000	0	14-Apr-2016	26-Apr-2016

Investment Company Report

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	28-Apr-2016
ISIN	CA8934631091	Agenda	934347332 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management

- 1 DAVID W. DRINKWATER
- 2 BRETT M. GELLNER
- 3 ALLEN R. HAGERMAN
- 4 CYNTHIA JOHNSTON
- 5 KATHRYN B. MCQUADE
- 6 PAUL H.E. TAYLOR

02 APPOINTMENT OF ERNST & YOUNG LLP AS Management
 AUDITORS AT A REMUNERATION TO BE FIXED BY
 THE BOARD OF DIRECTORS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,650	0		
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Investment Company Report

PEARSON PLC, LONDON

Security	G69651100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	GB0006776081	Agenda	706827586 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE AUDITORS OF THE COMPANY (AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2015	Management		
2	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES, AS RECOMMENDED BY THE DIRECTORS: 34 PENCE PER ORDINARY SHARE	Management		
3	TO ELECT SIDNEY TAUREL AS A DIRECTOR	Management		
4	TO ELECT LINCOLN WALLEN AS A DIRECTOR	Management		
5	TO ELECT CORAM WILLIAMS AS A DIRECTOR	Management		
6	TO RE-ELECT ELIZABETH CORLEY AS A DIRECTOR	Management		
7	TO RE-ELECT VIVIENNE COX AS A DIRECTOR	Management		
8	TO RE-ELECT JOHN FALLON AS A DIRECTOR	Management		
9	TO RE-ELECT JOSH LEWIS AS A DIRECTOR	Management		
10	TO RE-ELECT LINDA LORIMER AS A DIRECTOR	Management		
11	TO RE-ELECT HARISH MANWANI AS A DIRECTOR	Management		
12	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management		
13	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015	Management		
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR THE ENSUING YEAR	Management		
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		
16	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 68,468,648; AND (B) COMPRISING EQUITY SECURITIES, AS DEFINED IN THE ACT, UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 68,468,648 PROVIDED THAT : (I) THEY ARE EQUITY SECURITIES WITHIN THE MEANING OF SECTION 560(1) OF THE ACT; AND (II) THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE	Management		

EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATE AND TO OTHER HOLDERS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, SUCH AUTHORITIES TO EXPIRE (UNLESS PREVIOUSLY REVIEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CLOSE OF THE AGM IN 2017 PROVIDED THAT, IN EACH CASE, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED, AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

17 THAT, SUBJECT TO RESOLUTION 16 BEING PASSED, THE BOARD BE GIVEN AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION, FREE OF THE RESTRICTION IN SECTION 561(1) OF THE ACT, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 16(B), BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE; AND (II) TO PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES, IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS,

Management

RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 16(A), TO THE ALLOTMENT (OTHERWISE THAN UNDER 17(A) ABOVE) OF EQUITY SECURITIES WITH AN AGGREGATE NOMINAL VALUE OF UP TO GBP 20,540,594, (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 11 MARCH 2016), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY REVIEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CLOSE OF THE AGM IN 2017 PROVIDED THAT DURING THE RELEVANT PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

18 THAT, THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 82,162,378; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 25P PER SHARE; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS, IN RESPECT OF AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF THE AGM IN 2017 (UNLESS PREVIOUSLY REVIEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING); AND (V) DURING THE RELEVANT PERIOD THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF

Management

Investment Company Report

SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

- 19 PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder
SHAREHOLDER PROPOSAL: THAT THE BOARD OF DIRECTORS OF PEARSON PLC IMMEDIATELY CONDUCT A THOROUGH BUSINESS STRATEGY REVIEW OF PEARSON PLC INCLUDING EDUCATION COMMERCIALISATION AND ITS SUPPORT OF HIGH STAKES TESTING AND LOW-FEE PRIVATE SCHOOLS AND TO REPORT TO SHAREHOLDERS WITHIN SIX MONTHS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	3,500	0		

Investment Company Report

JARDINE MATHESON HOLDINGS LTD, HAMILTON

Security	G50736100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2016
ISIN	BMG507361001	Agenda	706911953 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2015 AND TO DECLARE A FINAL DIVIDEND	Management	For	For
2	TO REELECT LORD LEACH OF FAIRFORD AS A DIRECTOR	Management	For	For
3	TO REELECT MARK GREENBERG AS A DIRECTOR	Management	For	For
4	TO REELECT JEREMY PARR AS A DIRECTOR	Management	For	For
5	TO REELECT LORD SASSOON AS A DIRECTOR	Management	For	For
6	TO REELECT JOHN R. WITT AS A DIRECTOR	Management	For	For
7	TO RE APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,000	0	13-Apr-2016	28-Apr-2016

Investment Company Report

BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Annual
Ticker Symbol	BKCC	Meeting Date	06-May-2016
ISIN	US0925331086	Agenda	934357852 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARK S. LIES			
	2 MAUREEN K. USIFER			
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	7,000	0		

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Annual
Ticker Symbol	ARCC	Meeting Date	12-May-2016
ISIN	US04010L1035	Agenda	934358739 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: R. KIPP DEVEER	Management		
1.2	ELECTION OF DIRECTOR: DANIEL G. KELLY, JR.	Management		
1.3	ELECTION OF DIRECTOR: ERIC B. SIEGEL	Management		
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (RBC PGF)	RBC DOMINION SECURITIES INC	6,500	0		
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	3,500	0		

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	12-May-2016
ISIN	US04010L1035	Agenda	934367954 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO AUTHORIZE THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE SPECIAL MEETING OF STOCKHOLDERS ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (RBC PGF)	RBC DOMINION SECURITIES INC	6,500	0	01-Apr-2016	13-May-2016
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	3,500	0	01-Apr-2016	13-May-2016

Investment Company Report

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Security	G2098R102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	BMG2098R1025	Agenda	706896391 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN201604071269.pdf ,- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN201604071179.pdf]	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MRS. CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. FRANK JOHN SIXT AS DIRECTOR	Management	For	For
3.5	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	For	For
3.6	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	7,000	0	13-Apr-2016	06-May-2016

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CPG	Meeting Date	13-May-2016
ISIN	CA22576C1014	Agenda	934377133 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT NINE (9).	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 GREGORY G. TURNBULL, QC		For	For
03	ON THE APPOINTMENT OF 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	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AN AMENDMENT TO THE CORPORATION'S RESTRICTED SHARE BONUS PLAN TO INCREASE THE COMMON SHARE RESERVE, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For
05	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AN AMENDMENT TO THE CORPORATION'S RESTRICTED SHARE BONUS PLAN TO INCREASE THE EQUITY AWARD GRANT LIMIT FOR NON-EMPLOYEE DIRECTORS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For
06	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, 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

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,000	0	13-Apr-2016	16-May-2016

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2016
ISIN	US46625H1005	Agenda	934367257 - 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: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	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.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	Against	For
5.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS	Shareholder	Against	For
6.	VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For
7.	APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE	Shareholder	Against	For
8.	CLAWBACK AMENDMENT - DEFER COMPENSATION FOR 10 YEARS TO HELP SATISFY ANY MONETARY PENALTY ASSOCIATED WITH VIOLATION OF LAW	Shareholder	Against	For
9.	EXECUTIVE COMPENSATION PHILOSOPHY - ADOPT A BALANCED EXECUTIVE COMPENSATION PHILOSOPHY WITH SOCIAL FACTORS TO IMPROVE THE FIRM'S ETHICAL CONDUCT AND PUBLIC REPUTATION	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (RBC PGF)	RBC DOMINION SECURITIES INC	700	0	08-Apr-2016	18-May-2016
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	800	0	08-Apr-2016	18-May-2016

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	24-May-2016
ISIN	US7802592060	Agenda	934402734 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	2,800	0	25-Apr-2016	19-May-2016

Investment Company Report

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	24-May-2016
ISIN	US89151E1091	Agenda	934417797 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE PARENT COMPANY'S FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FISCAL YEAR.	Management	For	For
3.	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AND OPTION FOR THE PAYMENT OF THE REMAINING DIVIDEND FOR THE 2015 FISCAL YEAR IN NEW SHARES.	Management	For	For
4.	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS FOR THE 2016 FISCAL YEAR IN NEW 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 MR. GERARD LAMARCHE AS A DIRECTOR.	Management	For	For
7.	APPOINTMENT OF MS. MARIA VAN DER HOEVEN AS A DIRECTOR.	Management	For	For
8.	APPOINTMENT OF MR. JEAN LEMIERRE AS A DIRECTOR.	Management	For	For
9.	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MS. RENATA PERYCZ).	Management	For	For
9A.	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. CHARLES KELLER) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder	For	For
9B.	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (CANDIDATE: MR. WERNER GUYOT) (RESOLUTION NOT APPROVED BY THE BOARD).	Shareholder	For	For
10.	RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS.	Management	For	For
11.	RENEWAL OF THE APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITORS.	Management	For	For
12.	RENEWAL OF THE APPOINTMENT OF AUDITEX AS AN ALTERNATE AUDITOR.	Management	For	For
13.	APPOINTMENT OF SALUSTRO REYDEL S.A. AS AN ALTERNATE AUDITOR	Management	For	For
14.	AGREEMENT COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST.	Management	For	For

Investment Company Report

15.	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. PATRICK POUYANNE.	Management	For	For
16.	ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 TO MR. THIERRY DESMAREST.	Management	For	For
17.	ADVISORY OPINION ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015 TO MR. PATRICK POUYANNE, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 18, 2015 AND CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE DECEMBER 19, 2015.	Management	For	For
18.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY SECURITIES PROVIDING ACCESS TO THE COMPANY'S SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, RESERVES, SURPLUSES OR OTHER LINE ITEMS.	Management	For	For
19.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.	Management	For	For
20.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY AN OFFER UNDER ARTICLE L. 411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, NEW COMMON SHARES AND ANY SECURITIES PROVIDING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.	Management	For	For
21.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN THE CASE OF A SHARE CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED.	Management	For	For
22.	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED TO REMUNERATE IN-KIND CONTRIBUTIONS.	Management	For	For

Investment Company Report

23.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED DUE TO THE SUBSCRIPTION OF SHARES BY GROUP EMPLOYEES.	Management	For	For
24.	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO GRANT RESTRICTED SHARES OF THE COMPANY (EXISTING OR TO BE ISSUED) TO SOME OR ALL EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH ENTAILS SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED IN FAVOR OF THE BENEFICIARIES OF SUCH SHARE ALLOCATIONS.	Management	For	For
25.	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A 38-MONTH PERIOD TO AUTHORIZE SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS TO CERTAIN EMPLOYEES AND EXECUTIVE DIRECTORS OF THE GROUP, AND UNDER WHICH SHAREHOLDERS WAIVE THEIR PREEMPTIVE RIGHT TO SUBSCRIBE SHARES ISSUED UNDER STOCK OPTIONS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	2,041	0	05-May-2016	20-May-2016

Investment Company Report

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	25-May-2016
ISIN	US1667641005	Agenda	934375925 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.B. CUMMINGS JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1C.	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1D.	ELECTION OF DIRECTOR: A.P. GAST	Management	For	For
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN IV	Management	For	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
1J.	ELECTION OF DIRECTOR: I.G. THULIN	Management	For	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	AMENDMENT TO THE CHEVRON CORPORATION NON-EMPLOYEE DIRECTORS' EQUITY COMPENSATION AND DEFERRAL PLAN	Management	For	For
5.	REPORT ON LOBBYING	Shareholder	Against	For
6.	ADOPT TARGETS TO REDUCE GHG EMISSIONS	Shareholder	Against	For
7.	REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT	Shareholder	Against	For
8.	REPORT ON RESERVE REPLACEMENTS	Shareholder	Against	For
9.	ADOPT DIVIDEND POLICY	Shareholder	Against	For
10.	REPORT ON SHALE ENERGY OPERATIONS	Shareholder	Against	For
11.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	For	Against
12.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	750	0	08-Apr-2016	26-May-2016

Investment Company Report

WAL-MART STORES, INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	03-Jun-2016
ISIN	US9311421039	Agenda	934394785 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
1C.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1E.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1F.	ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON	Management	For	For
1G.	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1H.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1I.	ELECTION OF DIRECTOR: KEVIN Y. SYSTROM	Management	For	For
1J.	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1K.	ELECTION OF DIRECTOR: STEUART L. WALTON	Management	For	For
1L.	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	APPROVAL OF THE WAL-MART STORES, INC. 2016 ASSOCIATE STOCK PURCHASE PLAN	Management	For	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
5.	REQUEST TO ADOPT AN INDEPENDENT CHAIRMAN POLICY	Shareholder	For	Against
6.	REQUEST FOR ANNUAL REPORT REGARDING INCENTIVE COMPENSATION PLANS	Shareholder	Against	For
7.	REQUEST FOR REPORT REGARDING CRITERIA FOR OPERATING IN HIGH- RISK REGIONS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	500	0	21-Apr-2016	06-Jun-2016

Investment Company Report

BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Special
Ticker Symbol	BKCC	Meeting Date	06-Jun-2016
ISIN	US0925331086	Agenda	934361205 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO AUTHORIZE FLEXIBILITY FOR THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK (DURING THE NEXT 12 MONTHS) AT A PRICE BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN LIMITATIONS SET FORTH IN THE PROXY STATEMENT.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	7,000	0		