

Investment Company Report

LIBERTY GLOBAL PLC

Security	G5480U138	Meeting Type	Special
Ticker Symbol	LILA	Meeting Date	20-Apr-2016
ISIN	GB00BTC0M714	Agenda	934351646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT	Management	For	For
2.	"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC	Management	For	For
3.	"ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE SHARE ISSUANCE PROPOSAL AND THE SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	150	0	01-Apr-2016	21-Apr-2016

Investment Company Report

PERSHING SQUARE HOLDINGS LTD, ST PETER PORT

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	GG00BPFJTF46	Agenda	706836395 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RATIFY ERNST YOUNG LLP AS AUDITORS	Management		
3	AUTHORIZE DIRECTORS TO FIX REMUNERATION OF AUDITORS	Management		
4	REELECT NICHOLAS BOTTA AS A DIRECTOR	Management		
5	REELECT RICHARD BATTEY AS A DIRECTOR	Management		
6	REELECT WILLIAM SCOTT AS A DIRECTOR	Management		
7	REELECT ANNE FARLOW AS A DIRECTOR	Management		
8	REELECT JONATHAN KESTENBAUM AS A DIRECTOR	Management		
9	APPROVE SHARE REPURCHASE PROGRAM	Management		
10	APPROVE AND ADOPT NEW ARTICLES OF THE COMPANY AS THE ARTICLES OF INCORPORATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	1,020	0		

Investment Company Report

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security	G1839G102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	GB00B5KKT968	Agenda	706817458 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 22 MARCH 2016	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	15,630	0	19-Apr-2016	22-Apr-2016

Investment Company Report

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security	G1839G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2016
ISIN	GB00B5KKT968	Agenda	706903627 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615187 DUE TO DELETION OF- RESOLUTION. 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	<p>THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 MARCH 2016 BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SAID SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION HAS BEEN SIGNED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND LIBERTY GLOBAL PIC ("LIBERTY GLOBAL") AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 152: "152 SHARES NOT SUBJECT TO THE SCHEME OF ARRANGEMENT (I) IN THIS ARTICLE, REFERENCES TO THE "SCHEME" ARE TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME) DATED 22 MARCH 2016 (WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND AGREED BY THE COMPANY AND LIBERTY GLOBAL PIC ("LIBERTY GLOBAL")) UNDER PART 26 OF THE COMPANIES ACT 2006 AND (SAVE AS DEFINED IN THIS ARTICLE) TERMS DEFINED IN THE SCHEME SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE. (II) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, IF THE COMPANY ISSUES ANY ORDINARY SHARES (OTHER THAN TO ANY MEMBER OF THE LIBERTY GLOBAL GROUP OR A NOMINEE FOR ANY OF THEM (EACH A "LIBERTY GLOBAL COMPANY")) ON OR AFTER THE DATE OF THE</p>	Management	For	For

ADOPTION OF THIS ARTICLE AND PRIOR TO THE SCHEME RECORD TIME, SUCH ORDINARY SHARES SHALL BE ISSUED SUBJECT TO THE TERMS OF THE SCHEME (AND SHALL BE SCHEME SHARES FOR THE PURPOSES THEREOF) AND THE HOLDER OR HOLDERS OF SUCH ORDINARY SHARES SHALL BE BOUND BY THE SCHEME ACCORDINGLY. (III) SUBJECT TO THE SCHEME BECOMING EFFECTIVE, IF ANY ORDINARY SHARES ARE ISSUED TO ANY PERSON (A "NEW SHARE RECIPIENT") (OTHER THAN UNDER THE SCHEME OR TO A LIBERTY GLOBAL COMPANY) AFTER THE SCHEME RECORD TIME (THE "POST-SCHEME SHARES") THEY SHALL BE IMMEDIATELY TRANSFERRED TO LIBERTY GLOBAL OR ITS NOMINEE(S) IN CONSIDERATION OF AND CONDITIONAL ON THE ISSUE TO THE NEW SHARE RECIPIENT OF SUCH NUMBER OF NEW LIBERTY GLOBAL ORDINARY SHARES OR NEW LILAC ORDINARY SHARES (THE "CONSIDERATION SHARES") (TOGETHER WITH PAYMENT OF ANY CASH IN RESPECT OF FRACTIONAL ENTITLEMENTS) AS THAT NEW SHARE RECIPIENT WOULD HAVE BEEN ENTITLED TO IF EACH POST-SCHEME SHARE TRANSFERRED TO LIBERTY GLOBAL HEREUNDER HAD BEEN A SCHEME SHARE; PROVIDED THAT IF, IN RESPECT OF ANY NEW SHARE RECIPIENT WITH A REGISTERED ADDRESS IN A JURISDICTION OUTSIDE THE UNITED KINGDOM, OR WHOM THE COMPANY REASONABLY BELIEVES TO BE A CITIZEN, RESIDENT OR NATIONAL OF A JURISDICTION OUTSIDE THE UNITED KINGDOM, THE COMPANY IS ADVISED THAT THE ALLOTMENT AND/OR ISSUE OF CONSIDERATION SHARES PURSUANT TO THIS ARTICLE WOULD OR MAY INFRINGE THE LAWS OF SUCH JURISDICTION, OR WOULD OR MAY REQUIRE THE COMPANY OR LIBERTY GLOBAL TO COMPLY WITH ANY GOVERNMENTAL OR OTHER CONSENT OR ANY REGISTRATION, FILING OR OTHER FORMALITY WHICH THE COMPANY REGARDS AS UNDULY ONEROUS, THE COMPANY MAY, IN ITS SOLE DISCRETION, DETERMINE THAT SUCH CONSIDERATION SHARES SHALL BE SOLD, IN WHICH EVENT THE COMPANY SHALL APPOINT A PERSON TO ACT PURSUANT TO THIS ARTICLE AND SUCH PERSON SHALL BE AUTHORISED ON BEHALF OF SUCH HOLDER TO PROCURE THAT ANY CONSIDERATION SHARES IN RESPECT OF WHICH THE COMPANY HAS MADE SUCH DETERMINATION SHALL, AS SOON AS PRACTICABLE FOLLOWING THE ALLOTMENT, ISSUE OR TRANSFER OF SUCH CONSIDERATION SHARES, BE SOLD. (IV) THE CONSIDERATION SHARES ALLOTTED AND ISSUED OR TRANSFERRED TO A NEW SHARE RECIPIENT PURSUANT TO PARAGRAPH (III) OF THIS ARTICLE 152 SHALL BE CREDITED AS FULLY PAID AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH

ALL OTHER LIBERTY GLOBAL ORDINARY SHARES OR LILAC ORDINARY SHARES (AS APPLICABLE) IN ISSUE AT THAT TIME (OTHER THAN AS REGARDS ANY DIVIDEND OR OTHER DISTRIBUTION PAYABLE BY REFERENCE TO A RECORD DATE PRECEDING THE DATE OF ALLOTMENT) AND SHALL BE SUBJECT TO THE ARTICLES OF ASSOCIATION OF LIBERTY GLOBAL. (V) THE NUMBER OF ORDINARY SHARES IN LIBERTY GLOBAL OR LILAC (AS APPLICABLE) TO BE ALLOTTED AND ISSUED OR TRANSFERRED TO THE NEW SHARE RECIPIENT PURSUANT TO PARAGRAPH (III) OF THIS ARTICLE 152 MAY BE ADJUSTED BY THE DIRECTORS IN SUCH MANNER AS THE COMPANY'S AUDITOR MAY DETERMINE ON ANY REORGANISATION OF OR MATERIAL ALTERATION TO THE SHARE CAPITAL OF THE COMPANY OR OF LIBERTY GLOBAL AFTER THE CLOSE OF BUSINESS ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME). (VI) THE AGGREGATE NUMBER OF POST-SCHEME SHARES TO WHICH A NEW SHARE RECIPIENT IS ENTITLED UNDER PARAGRAPH (III) OF THIS ARTICLE 152 SHALL IN EACH CASE BE ROUNDED DOWN TO THE NEAREST WHOLE NUMBER. NO FRACTION OF A POST-SCHEME SHARE SHALL BE ALLOTTED TO ANY NEW SHARE RECIPIENT, BUT ALL FRACTIONS TO WHICH, BUT FOR THIS PARAGRAPH (VI), NEW SHARE RECIPIENTS WOULD HAVE BEEN ENTITLED, SHALL BE AGGREGATED, ALLOTTED, ISSUED AND SOLD IN THE MARKET AS SOON AS PRACTICABLE AFTER THE ISSUE OF THE RELEVANT WHOLE POST-SCHEME SHARES, AND THE NET PROCEEDS OF THE SALE (AFTER DEALING COSTS) SHALL BE PAID TO THE NEW SHARE RECIPIENTS ENTITLED THERETO IN DUE PROPORTIONS WITHIN FOURTEEN DAYS OF THE SALE. (VII) TO GIVE EFFECT TO ANY SUCH TRANSFER REQUIRED BY THIS ARTICLE 152, THE COMPANY MAY APPOINT ANY PERSON AS ATTORNEY TO EXECUTE A FORM OF TRANSFER ON BEHALF OF ANY NEW SHARE RECIPIENT IN FAVOUR OF LIBERTY GLOBAL (OR ITS NOMINEES(S)) AND TO AGREE FOR AND ON BEHALF OF THE NEW SHARE RECIPIENT TO BECOME A MEMBER OF LIBERTY GLOBAL. THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST- SCHEME SHARES AND MAY REGISTER LIBERTY GLOBAL AND/OR ITS NOMINEE(S) AS HOLDER THEREOF AND ISSUE TO IT CERTIFICATES FOR THE SAME. THE COMPANY SHALL NOT BE OBLIGED TO ISSUE A CERTIFICATE TO THE NEW SHARE RECIPIENT FOR THE POST-SCHEME SHARES. PENDING THE REGISTRATION OF LIBERTY GLOBAL (OR ITS NOMINEE(S)) AS THE HOLDER OF ANY SHARE TO BE TRANSFERRED PURSUANT TO THIS ARTICLE 152, LIBERTY GLOBAL SHALL BE EMPOWERED TO APPOINT A PERSON NOMINATED BY THE DIRECTORS TO ACT AS

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ATTORNEY ON BEHALF OF EACH HOLDER OF ANY SUCH SHARE IN ACCORDANCE WITH SUCH DIRECTIONS AS LIBERTY GLOBAL MAY GIVE IN RELATION TO ANY DEALINGS WITH OR DISPOSAL OF SUCH SHARE (OR ANY INTEREST THEREIN), EXERCISING ANY RIGHTS ATTACHED THERETO OR RECEIVING ANY DISTRIBUTION OR OTHER BENEFIT ACCRUING OR PAYABLE IN RESPECT THEREOF AND THE REGISTERED HOLDER OF SUCH SHARE SHALL EXERCISE ALL RIGHTS ATTACHING THERETO IN ACCORDANCE WITH THE DIRECTIONS OF LIBERTY GLOBAL BUT NOT OTHERWISE. (VIII) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, NEITHER THE COMPANY NOR THE DIRECTORS SHALL REGISTER THE TRANSFER OF ANY SCHEME SHARES EFFECTED BETWEEN THE SCHEME RECORD TIME AND THE EFFECTIVE DATE (BOTH AS DEFINED IN THE SCHEME)."

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	15,630	0	19-Apr-2016	22-Apr-2016

Investment Company Report

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual and Special Meeting
Ticker Symbol	SPGYF	Meeting Date	28-Apr-2016
ISIN	CA96467A2002	Agenda	934361053 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF WHITECAP RESOURCES INC. TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 GRANT B. FAGERHEIM		For	For
	2 GREGORY S. FLETCHER		For	For
	3 DARYL H. GILBERT		For	For
	4 GLENN A. MCNAMARA		For	For
	5 STEPHEN C. NIKIFORUK		For	For
	6 KENNETH S. STICKLAND		For	For
	7 GRANT A. ZAWALSKY		For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE AUDITORS OF WHITECAP RESOURCES INC., AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	A SPECIAL RESOLUTION APPROVING A REDUCTION IN THE STATED CAPITAL OF THE COMPANY'S COMMON SHARES.	Management	For	For
05	TO APPROVE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED AWARDS UNDER THE AWARD INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	3,280	0	12-Apr-2016	29-Apr-2016

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2016
ISIN	US0846707026	Agenda	934337127 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 THOMAS S. MURPHY		For	For
	10 RONALD L. OLSON		For	For
	11 WALTER SCOTT, JR.		For	For
	12 MERYL B. WITMER		For	For
2.	SHAREHOLDER PROPOSAL REGARDING THE REPORTING OF RISKS POSED BY CLIMATE CHANGE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	85	0	14-Mar-2016	02-May-2016

Investment Company Report

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	12-May-2016
ISIN	US98978V1035	Agenda	934360493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JUAN RAMON ALAIX	Management	For	For
1.2	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1.3	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	350	0	12-Apr-2016	13-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
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,573	0	22-Apr-2016	16-May-2016

Investment Company Report

HERTZ GLOBAL HOLDINGS, INC.

Security	42805T105	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	18-May-2016
ISIN	US42805T1051	Agenda	934367942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROLYN N. EVERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
1C.	ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID A. BARNES	Management	For	For
1E.	ELECTION OF DIRECTOR: CARL T. BERQUIST	Management	For	For
1F.	ELECTION OF DIRECTOR: HENRY R. KEIZER	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN P. TAGUE	Management	For	For
2.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	Management	For	For
3.	APPROVAL OF A POTENTIAL AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	800	0	12-Apr-2016	19-May-2016

Investment Company Report

NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	25-May-2016
ISIN	CA6665111002	Agenda	934406198 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES C. TEMERTY		For	For
	2 RT. HON. JOHN N. TURNER		For	For
	3 MARIE BOUNTROGIANNI		For	For
	4 LINDA L. BERTOLDI		For	For
	5 BARRY GILMOUR		For	For
	6 RUSSELL GOODMAN		For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	800	0	11-May-2016	26-May-2016

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTE	Meeting Date	01-Jun-2016
ISIN	CA07317Q1054	Agenda	934405069 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES L. BOWZER		For	For
	2 JOHN A. BRUSSA		For	For
	3 RAYMOND T. CHAN		For	For
	4 EDWARD CHWYL		For	For
	5 NAVEEN DARGAN		For	For
	6 R.E.T. (RUSTY) GOEPEL		For	For
	7 GREGORY K. MELCHIN		For	For
	8 MARY ELLEN PETERS		For	For
	9 DALE O. SHWED		For	For
02	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BAYTEX FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BAYTEX TO FIX THEIR REMUNERATION.	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR - PROXY STATEMENT.	Management	For	For
04	APPROVING THE UNALLOCATED SHARE AWARDS UNDER THE SHARE AWARD INCENTIVE PLAN.	Management	For	For
05	APPROVING CERTAIN AMENDMENTS TO THE SHARE AWARD INCENTIVE PLAN.	Management	For	For
06	APPROVING A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL OF THE COMMON SHARES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,510	0	20-May-2016	02-Jun-2016

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	09-Jun-2016
ISIN	CA76131D1033	Agenda	934408572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALEXANDRE BEHRING		For	For
	2 MARC CAIRA		For	For
	3 MARTIN E. FRANKLIN		For	For
	4 PAUL J. FRIBOURG		For	For
	5 NEIL GOLDEN		For	For
	6 JOHN A. LEDERER		For	For
	7 THOMAS V. MILROY		For	For
	8 DANIEL S. SCHWARTZ		For	For
	9 CARLOS ALBERTO SICUPIRA		For	For
	10 ROBERTO MOSES T. MOTTA		For	For
	11 ALEXANDRE VAN DAMME		For	For
2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPOINT KPMG LLP AS OUR AUDITORS TO SERVE UNTIL THE CLOSE OF THE 2017 ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZE OUR DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
4.	APPROVE AMENDMENTS TO THE 2014 OMNIBUS INCENTIVE PLAN THAT WOULD PERMIT COMMON SHARES NOT USED TO SETTLE AWARDS UNDER PRIOR PLANS TO BE USED UNDER THE 2014 OMNIBUS INCENTIVE PLAN AND MAKE OTHER ADMINISTRATIVE CHANGES.	Management	For	For
5.	CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT A WRITTEN BOARD DIVERSITY POLICY, IF SUCH PROPOSAL IS PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	400	0	27-May-2016	09-Jun-2016

Investment Company Report

LIBERTY GLOBAL PLC

Security	G5480U138	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	16-Jun-2016
ISIN	GB00BTC0M714	Agenda	934416531 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
2.	TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
3.	TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
4.	TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES)	Management	For	For
5.	TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016	Management	For	For
6.	TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL)	Management	For	For
7.	TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION	Management	For	For
8.	TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	150	0	27-May-2016	17-Jun-2016

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	17-Jun-2016
ISIN	CA1125851040	Agenda	934423928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ELYSE ALLAN		For	For
	2 ANGELA F. BRALY		For	For
	3 MARCEL R. COUTU		For	For
	4 MAUREEN KEMPSTON DARKES		For	For
	5 FRANK J. MCKENNA		For	For
	6 YOUSSEF A. NASR		For	For
	7 SEEK NGEE HUAT		For	For
	8 DIANA L. TAYLOR		For	For
02	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For
03	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 2, 2016.	Management	For	For
04	THE 2016 PLAN RESOLUTION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	465	0	27-May-2016	20-Jun-2016