

Investment Company Report

PERSHING SQUARE HOLDINGS LTD, ST PETER PORT

Security	G7016V101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	GG00BPFJTF46	Agenda	707942327 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
CMMT	06 APR 2017: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 25 APRIL 2017 AT 11:40 AM. CONSEQUENTLY, YOUR-VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS-AMENDED. THANK YOU.	Non-Voting		
CMMT	06 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	2,670	0	05-Apr-2017	11-Apr-2017

Investment Company Report

PERSHING SQUARE HOLDINGS LTD, ST PETER PORT

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2017
ISIN	GG00BPFJTF46	Agenda	707950083 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY ERNST YOUNG LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD BATTEY AS DIRECTOR	Management	For	For
6	RE-ELECT WILLIAM SCOTT AS DIRECTOR	Management	For	For
7	RE-ELECT ANNE FARLOW AS DIRECTOR	Management	For	For
8	RE-ELECT LORD JONATHAN KESTENBAUM AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	ADOPT THE INVESTMENT POLICY	Management	For	For
11	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
12	AUTHORISE OFF-MARKET PURCHASE OF B SHARES	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	06 APR 2017: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 25 APRIL 2017 AT 11:30 AM. CONSEQUENTLY, YOUR-VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS-AMENDED. THANK YOU.	Non-Voting		
CMMT	06 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	2,670	0	06-Apr-2017	11-Apr-2017

Investment Company Report

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual
Ticker Symbol	SPGYF	Meeting Date	28-Apr-2017
ISIN	CA96467A2002	Agenda	934554090 - 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

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	5,880	0	04-Apr-2017	01-May-2017

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual
Ticker Symbol	BTE	Meeting Date	04-May-2017
ISIN	CA07317Q1054	Agenda	934562225 - 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 TRUDY M. CURRAN		For	For
	6 NAVEEN DARGAN		For	For
	7 R.E.T. (RUSTY) GOEPEL		For	For
	8 EDWARD D. LAFEHR		For	For
	9 GREGORY K. MELCHIN		For	For
	10 MARY ELLEN PETERS		For	For
	11 DALE O. SHWED		For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL 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	Against	Against

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	11,410	0	04-Apr-2017	05-May-2017

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	06-May-2017
ISIN	US0846707026	Agenda	934542196 - 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.	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2017 PROXY STATEMENT.	Management	For	For
3.	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	3 Years	For
4.	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS.	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	190	0	05-Apr-2017	08-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	Against	Against

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	4,073	0	08-May-2017	25-May-2017

Investment Company Report

HERTZ GLOBAL HOLDINGS, INC.

Security	42806J106	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	31-May-2017
ISIN	US42806J1060	Agenda	934597634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID A. BARNES	Management	For	For
1B.	ELECTION OF DIRECTOR: SUNGHWAN CHO	Management	For	For
1C.	ELECTION OF DIRECTOR: CAROLYN N. EVERSON	Management	For	For
1D.	ELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
1E.	ELECTION OF DIRECTOR: HENRY R. KEIZER	Management	For	For
1F.	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Management	For	For
1G.	ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI	Management	For	For
2.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	Management	For	For
3.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, ON THE FREQUENCY OF FUTURE VOTES ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION.	Management	1 Year	For
4.	APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. 2016 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
5.	APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. SENIOR EXECUTIVE BONUS PLAN.	Management	Against	Against
6.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED ACCOUNTING FIRM FOR THE YEAR 2017.	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	965	0	08-May-2017	01-Jun-2017

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	05-Jun-2017
ISIN	CA76131D1033	Agenda	934604150 - 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 ALI HEDAYAT		For	For
	7 THOMAS V. MILROY		For	For
	8 DANIEL S. SCHWARTZ		For	For
	9 CARLOS ALBERTO SICUPIRA		For	For
	10 CECILIA SICUPIRA		For	For
	11 ROBERTO MOSES T. MOTTA		For	For
	12 ALEXANDRE VAN DAMME		For	For
2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS OF RBI.	Management	For	For
3.	APPOINT KPMG LLP AS THE AUDITORS OF RBI TO SERVE UNTIL THE CLOSE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS OF RBI AND AUTHORIZE THE DIRECTORS OF RBI TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
4.	CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT A WRITTEN BOARD DIVERSITY POLICY, IF 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	600	0	08-May-2017	02-Jun-2017

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	16-Jun-2017
ISIN	CA1125851040	Agenda	934632654 - 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 MURILO FERREIRA		For	For
	4 FRANK J. MCKENNA		For	For
	5 RAFAEL MIRANDA ROBREDO		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 1, 2017.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002C	PVF - CIBC	BNY MELLON	815	0	23-May-2017	19-Jun-2017

Investment Company Report

NOMAD FOODS LIMITED

Security	G6564A105	Meeting Type	Annual
Ticker Symbol	NOMD	Meeting Date	19-Jun-2017
ISIN	VGG6564A1057	Agenda	934631157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	Management	For	For
1B.	ELECTION OF DIRECTOR: NOAM GOTTESMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEFAN DESCHEEMAEKER	Management	For	For
1E.	ELECTION OF DIRECTOR: JEREMY ISAACS CBE	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL KENYON	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES E. LILLIE	Management	For	For
1H.	ELECTION OF DIRECTOR: LORD MYNERS OF TRURO CBE	Management	For	For
1I.	ELECTION OF DIRECTOR: VICTORIA PARRY	Management	For	For
1J.	ELECTION OF DIRECTOR: BRIAN WELCH	Management	For	For
1K.	ELECTION OF DIRECTOR: SIMON WHITE	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	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	3,650	0	19-May-2017	19-Jun-2017

Investment Company Report

LIBERTY GLOBAL PLC

Security	G5480U138	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	21-Jun-2017
ISIN	GB00BTC0M714	Agenda	934623489 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.	Management	For	For
2.	TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.	Management	For	For
3.	TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.	Management	For	For
4.	TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.	Management	For	For
5.	TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO UNITED KINGDOM (U.K.) COMPANIES) TO BE EFFECTIVE AS OF THE DATE OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
6.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE.	Management	For	For
7.	TO APPROVE, ON AN ADVISORY, BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2016, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES).	Management	For	For
8.	TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

Investment Company Report

9.	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
10.	TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION	Management	For	For
11.	TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY GLOBAL'S DIRECTORS AND SENIOR OFFICERS TO ENTER INTO, COMPLETE AND MAKE PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF LIBERTY GLOBAL PURSUANT TO THE FORM OF AGREEMENTS AND WITH ANY OF THE APPROVED COUNTERPARTIES, WHICH APPROVALS WILL EXPIRE ON THE FIFTH ANNIVERSARY OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	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	2,100	0	23-May-2017	22-Jun-2017