

Investment Company Report

WALGREENS BOOTS ALLIANCE, INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	350	0	07-Dec-2017	18-Jan-2018

Investment Company Report

PERSHING SQUARE HOLDINGS, LTD.

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2018
ISIN	GG00BPFJTF46	Agenda	709143995 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR (THE AUDITOR) OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT NICHOLAS BOTTA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RICHARD BATTEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT WILLIAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANNE FARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT BRONWYN CURTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT RICHARD WOHANKA AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE LAW) (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES IN ISSUE FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM	Management	For	For
11	SUBJECT TO RESOLUTION 12 PASSING AND BECOMING UNCONDITIONAL, TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 315 OF THE LAW (SUBJECT TO THE DUTCH ACT ON FINANCIAL MARKETS SUPERVISION (WET OP HET FINANCIËEL TOEZICHT), THE UK LISTING RULES, THE MARKET ABUSE REGULATION 2016 AND THE RULES PROMULGATED THEREUNDER, AND ALL	Management	For	For

Investment Company Report

OTHER APPLICABLE LEGISLATION AND REGULATIONS) TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS PUBLIC SHARES FOR THE PURPOSES OF THE TENDER OFFER IN ACCORDANCE WITH THE PROVISIONS STATED IN THE NOTICE OF AGM AND THE TENDER OFFER DOCUMENT TO BE ISSUED IN DUE COURSE

12	TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.1 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED REMOVAL OF OWNERSHIP LIMIT	Management	For	For
13	TO ADOPT THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION SET OUT IN SECTION 3.2 OF PART 3 OF THE CIRCULAR TO SHAREHOLDERS DATED 26 MARCH 2018 ENTITLED "PROPOSED AMENDMENTS TO PERMIT THE CONVERSION OF CERTAIN PUBLIC SHARES INTO MANAGEMENT SHARES	Management	For	For
14	TO APPROVE THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS CONTAINED IN THE COMPANY'S ARTICLES OF INCORPORATION SO THAT THE BOARD HAS THE AUTHORITY TO ALLOT AND ISSUE (OR SELL FROM TREASURY) 23,465,437 PUBLIC SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE PUBLIC SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM) AND 850,079 MANAGEMENT SHARES (BEING EQUIVALENT TO 10 PER CENT. OF THE MANAGEMENT SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE PRIOR TO THE DATE OF PUBLICATION OF THE NOTICE OF AGM)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0700002	PI3F0700002	PVF - CIBC	BNY MELLON	2,995	0	05-Apr-2018	17-Apr-2018

Investment Company Report

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual and Special Meeting
Ticker Symbol	SPGYF	Meeting Date	26-Apr-2018
ISIN	CA96467A2002	Agenda	934746249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of Whitecap Resources Inc. ("Whitecap") to be elected at the meeting at eight (8) members.	Management	For	For
2	DIRECTOR	Management		
	1 Heather J. Culbert		For	For
	2 Grant B. Fagerheim		For	For
	3 Gregory S. Fletcher		For	For
	4 Daryl H. Gilbert		For	For
	5 Glenn A. McNamara		For	For
	6 Stephen C. Nikiforuk		For	For
	7 Kenneth S. Stickland		For	For
	8 Grant A. Zawalsky		For	For
3	The appointment of PricewaterhouseCoopers LLP, as the auditors of Whitecap, and to authorize the directors to fix their remuneration as such.	Management	For	For
4	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	For	For
5	To ratify and confirm Whitecap's new by-laws.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,880	0	27-Mar-2018	27-Apr-2018

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual
Ticker Symbol	BTE	Meeting Date	03-May-2018
ISIN	CA07317Q1054	Agenda	934752379 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mark R. Bly		For	For
	2 James L. Bowzer		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 Edward D. LaFehr		For	For
	8 Gregory K. Melchin		For	For
	9 Mary Ellen Peters		For	For
	10 Dale O. Shwed		For	For
2	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
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002C	PVF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	11,410	0	03-Apr-2018	04-May-2018

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Contested-Annual
Ticker Symbol	CPG	Meeting Date	04-May-2018
ISIN	CA22576C1014	Agenda	934772713 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Annual General Meeting at ten (10).	Management		
2	DIRECTOR	Management		
	1 Rene Amirault			
	2 Peter Bannister			
	3 Laura A. Cillis			
	4 Ted Goldthorpe			
	5 Robert F. Heinemann			
	6 Mike Jackson			
	7 François Langlois			
	8 Barbara Munroe			
	9 Gerald A. Romanzin			
	10 Scott Saxberg			
3	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		
4	Approve an ordinary resolution amending our Restricted Share Bonus Plan ("RSBP") to increase the number of common shares to be reserved for issuance under the RSBP by 6 million, the full text of which is set forth in the Information Circular.	Management		
5	Approve an ordinary resolution adopting our Stock Option Plan with a maximum number of common shares to be reserved for issuance thereunder of 13 million, the full text of which is set forth in the Information Circular.	Management		
6	Approve an ordinary resolution ratifying and approving the prior grant of an aggregate of 2,988,032 options to certain employees, under the company's Stock Option Plan, the full text of which is set forth in the Information Circular.	Management		
7	Approve an advisory resolution accepting the company's approach to executive compensation, the full text of which is set forth in the Information Circular.	Management		

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	5,273	0		

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Contested-Annual
Ticker Symbol	CPG	Meeting Date	04-May-2018
ISIN	CA22576C1014	Agenda	934793589 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
01	CATION RECOMMENDS A VOTE FOR FIXING THE NUMBER OF DIRECTORS OF CRESCENT POINT AT TEN (10).	Management	For	For
2A	DALLAS J. HOWE CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	For
2B	HERBERT C. PINDER CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	For
2C	THOMAS A. BUDD CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	Against
2D	SANDY L. EDMONSTONE CATION RECOMMENDS A "FOR" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	Against
2E	BARBARA MUNROE CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld	
2F	TED GOLDTHORPE CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	

Investment Company Report

2G	LAURA A. CILLIS CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2H	RENE AMIRAUT CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For
2I	ROBERT F. HEINEMANN CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2J	PETER BANNISTER CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2K	FRANCOIS LANGLOIS CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For
2L	MIKE JACKSON CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	Withheld
2M	GERALD A. ROMANZIN CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For

Investment Company Report

2N	SCOTT SAXBERG CATION RECOMMENDS A "WITHHOLD" VOTE. A SHAREHOLDER MUST INDICATE A "FOR" VOTE ONLY WITH RESPECT TO TEN (10) OF THE FOURTEEN (14) DIRECTOR NOMINEES BELOW. SHAREHOLDERS ARE NOT TO VOTE "FOR" MORE THAN A TOTAL OF TEN (10) DIRECTOR NOMINEES.	Management	For	
03	CATION RECOMMENDS A VOTE FOR THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF CRESCENT POINT.	Management	For	For
04	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION AMENDING CRESCENT POINT'S RESTRICTED SHARE BONUS PLAN ("RSBP") TO INCREASE THE NUMBER OF COMMON SHARES TO BE RESERVED FOR ISSUANCE UNDER THE RSBP BY 6 MILLION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF CRESCENT POINT DATED MARCH 22, 2018 (THE "CRESCENT POINT CIRCULAR").	Management	For	
05	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION ADOPTING CRESCENT POINT'S STOCK OPTION PLAN WITH A MAXIMUM NUMBER OF COMMON SHARES TO BE RESERVED FOR ISSUANCE THEREUNDER OF 13 MILLION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	
06	CATION MAKES NO RECOMMENDATION REGARDING THE ORDINARY RESOLUTION RATIFYING AND APPROVING THE GRANT OF AN AGGREGATE OF 2,988,032 OPTIONS TO CERTAIN EMPLOYEES, AS PREVIOUSLY APPROVED BY THE BOARD, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	
07	CATION RECOMMENDS A VOTE AGAINST THE ADVISORY RESOLUTION ACCEPTING CRESCENT POINT'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CRESCENT POINT CIRCULAR.	Management	Against	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	5,273	0	24-Apr-2018	07-May-2018

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	05-May-2018
ISIN	US0846707026	Agenda	934745641 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Susan L. Decker		For	For
	7 William H. Gates III		For	For
	8 David S. Gottesman		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding methane gas emissions.	Shareholder	Against	For
3.	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0700002C	B01PI3F0700002 C	PVF - CIBC	BNY MELLON	190	0	27-Mar-2018	07-May-2018

Investment Company Report

LIBERTY LATIN AMERICA LTD.

Security	G9001E102	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	17-May-2018
ISIN	BMG9001E1021	Agenda	934773284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Charles H.R. Bracken	Management	For	For
1.2	Election of Director: Balan Nair	Management	For	For
1.3	Election of Director: Eric L. Zinterhofer	Management	For	For
2.	A proposal to appoint KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018 and to authorize our board of directors, acting by the audit committee, to determine the independent auditors remuneration.	Management	For	For
3.	A proposal to approve, on an advisory basis, the compensation of our named executive officers as described in this proxy statement under the heading "Executive Officers and Directors Compensation."	Management	For	For
4.	A proposal to approve, on an advisory basis, the frequency at which future say-on-pay votes will be held.	Management	1 Year	Against

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	24-Apr-2018	18-May-2018

Investment Company Report

LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	17-May-2018
ISIN	CA53278L1076	Agenda	934767003 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Frank Hasenfratz		For	For
	2 Linda Hasenfratz		For	For
	3 Mark Stoddart		For	For
	4 William Harrison		For	For
	5 Terry Reidel		For	For
	6 Dennis Grimm		For	For
2	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	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	605	0	17-Apr-2018	18-May-2018

Investment Company Report

HERTZ GLOBAL HOLDINGS, INC.

Security	42806J106	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	22-May-2018
ISIN	US42806J1060	Agenda	934772484 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David Barnes	Management	For	For
1b.	Election of Director: SungHwan Cho	Management	For	For
1c.	Election of Director: Vincent Intrieri	Management	For	For
1d.	Election of Director: Henry Keizer	Management	For	For
1e.	Election of Director: Kathryn Marinello	Management	For	For
1f.	Election of Director: Anindita Mukherjee	Management	For	For
1g.	Election of Director: Daniel Ninivaggi	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered certified accounting firm for the year 2018.	Management	For	For
3.	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	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	17-Apr-2018	23-May-2018

Investment Company Report

NOMAD FOODS LIMITED

Security	G6564A105	Meeting Type	Annual
Ticker Symbol	NOMD	Meeting Date	14-Jun-2018
ISIN	VGG6564A1057	Agenda	934828142 - 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: Mohamed Elsarky	Management	For	For
1f.	Election of Director: Jeremy Isaacs CBE	Management	For	For
1g.	Election of Director: Paul Kenyon	Management	For	For
1h.	Election of Director: James E. Lillie	Management	For	For
1i.	Election of Director: Lord Myners of Truro CBE	Management	For	For
1j.	Election of Director: Victoria Parry	Management	For	For
1k.	Election of Director: Simon White	Management	For	For
1l.	Election of Director: Samy Zekhout	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	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	25-May-2018	14-Jun-2018

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	15-Jun-2018
ISIN	CA1125851040	Agenda	934827380 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	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		For	For
	6 Youssef A. Nasr		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018.	Management	For	For
4	The Plan Amendment 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	515	0	25-May-2018	18-Jun-2018