

Investment Company Report

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	31-Jul-2019
ISIN	US58155Q1031	Agenda	935050714 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Dominic J. Caruso	Management	For	For
1b.	Election of Director for a one-year term: N. Anthony Coles, M.D.	Management	For	For
1c.	Election of Director for a one-year term: M. Christine Jacobs	Management	For	For
1d.	Election of Director for a one-year term: Donald R. Knauss	Management	For	For
1e.	Election of Director for a one-year term: Marie L. Knowles	Management	For	For
1f.	Election of Director for a one-year term: Bradley E. Lerman	Management	For	For
1g.	Election of Director for a one-year term: Edward A. Mueller	Management	For	For
1h.	Election of Director for a one-year term: Susan R. Salka	Management	For	For
1i.	Election of Director for a one-year term: Brian S. Tyler	Management	For	For
1j.	Election of Director for a one-year term: Kenneth E. Washington	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	For
3.	Advisory vote on executive compensation.	Management	Against	Against
4.	Shareholder proposal on disclosure of lobbying activities and expenditures.	Shareholder	For	Against
5.	Shareholder proposal on 10% ownership threshold for calling special meetings of shareholders.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	4,600	0	25-Jun-2019	25-Jun-2019

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	31-Mar-2020
ISIN	CA0636711016	Agenda	935136196 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JANICE M. BABIAK		For	For
	2 SOPHIE BROCHU		For	For
	3 CRAIG W. BRODERICK		For	For
	4 GEORGE A. COPE		For	For
	5 CHRISTINE A. EDWARDS		For	For
	6 MARTIN S. EICHENBAUM		For	For
	7 RONALD H. FARMER		For	For
	8 DAVID E. HARQUAIL		For	For
	9 LINDA S. HUBER		For	For
	10 ERIC R. LA FLÈCHE		For	For
	11 LORRAINE MITCHELMORE		For	For
	12 DARRYL WHITE		For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
03	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	AMENDMENTS TO THE BANK OF MONTREAL AMENDED AND RESTATED STOCK OPTION PLAN	Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	3,000	0	25-Mar-2020	25-Mar-2020

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	02-Apr-2020
ISIN	CA8911605092	Agenda	935131805 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 AMY W. BRINKLEY		For	For
	2 BRIAN C. FERGUSON		For	For
	3 COLLEEN A. GOGGINS		For	For
	4 JEAN RENÉ HALDE		For	For
	5 DAVID E. KEPLER		For	For
	6 BRIAN M. LEVITT		For	For
	7 ALAN N. MACGIBBON		For	For
	8 KAREN E. MAIDMENT		For	For
	9 BHARAT B. MASRANI		For	For
	10 IRENE R. MILLER		For	For
	11 NADIR H. MOHAMED		For	For
	12 CLAUDE MONGEAU		For	For
	13 S. JANE ROWE		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	For	For
D	SHAREHOLDER PROPOSAL A, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
F	SHAREHOLDER PROPOSAL C, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	13,400	0	10-Mar-2020	10-Mar-2020

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	07-Apr-2020
ISIN	CA0641491075	Agenda	935133835 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 CHARLES H. DALLARA		For	For
	5 TIFF MACKLEM		For	For
	6 MICHAEL D. PENNER		For	For
	7 BRIAN J. PORTER		For	For
	8 UNA M. POWER		For	For
	9 AARON W. REGENT		For	For
	10 INDIRA V. SAMARASEKERA		For	For
	11 SUSAN L. SEGAL		For	For
	12 L. SCOTT THOMSON		For	For
	13 BENITA M. WARBOLD		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For
04	SHAREHOLDER PROPOSAL 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	13,200	0	25-Mar-2020	25-Mar-2020

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	08-Apr-2020
ISIN	CA1360691010	Agenda	935144042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Brent S. Belzberg		For	For
	2 Charles J.G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Patrick D. Daniel		For	For
	6 Luc Desjardins		For	For
	7 Victor G. Dodig		For	For
	8 Kevin J. Kelly		For	For
	9 Christine E. Larsen		For	For
	10 Nicholas D. Le Pan		For	For
	11 John P. Manley		For	For
	12 Jane L. Peverett		For	For
	13 Katharine B. Stevenson		For	For
	14 Martine Turcotte		For	For
	15 Barry L. Zubrow		For	For
02	Appointment of Ernst & Young LLP as auditors	Management	For	For
03	Advisory resolution on our executive compensation approach	Management	For	For
04	Shareholder Proposal 1	Shareholder	Against	For
05	Shareholder Proposal 2	Shareholder	Against	For
06	Shareholder Proposal 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	8,900	0	25-Mar-2020	25-Mar-2020

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2020
ISIN	CA7800871021	Agenda	935134419 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 A.D. LABERGE		For	For
	6 M.H. MCCAIN		For	For
	7 D. MCKAY		For	For
	8 H. MUNROE-BLUM		For	For
	9 K. TAYLOR		For	For
	10 M. TURCKE		For	For
	11 B.A. VAN KRALINGEN		For	For
	12 T. VANDAL		For	For
	13 F. VETTESE		For	For
	14 J. YABUKI		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
03	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	9,500	0	25-Mar-2020	25-Mar-2020

Investment Company Report

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	21-Apr-2020
ISIN	US1729674242	Agenda	935139849 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael L. Corbat	Management	For	For
1B.	Election of Director: Ellen M. Costello	Management	For	For
1C.	Election of Director: Grace E. Dailey	Management	For	For
1D.	Election of Director: Barbara J. Desoer	Management	For	For
1E.	Election of Director: John C. Dugan	Management	For	For
1F.	Election of Director: Duncan P. Hennes	Management	For	For
1G.	Election of Director: Peter B. Henry	Management	For	For
1H.	Election of Director: S. Leslie Ireland	Management	For	For
1I.	Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	For
1J.	Election of Director: Renée J. James	Management	For	For
1K.	Election of Director: Gary M. Reiner	Management	For	For
1L.	Election of Director: Diana L. Taylor	Management	For	For
1M.	Election of Director: James S. Turley	Management	For	For
1N.	Election of Director: Deborah C. Wright	Management	For	For
1O.	Election of Director: Alexander R. Wynaendts	Management	For	For
1P.	Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2020.	Management	For	For
3.	Advisory vote to approve Citi's 2019 Executive Compensation.	Management	For	For
4.	Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shareholder	Against	For
6.	Stockholder proposal requesting that the Board review Citi's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citi's CEO can be fully implemented.	Shareholder	Against	For
7.	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying policies and activities.	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	9,800	0	25-Mar-2020	25-Mar-2020

Investment Company Report

THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	30-Apr-2020
ISIN	US38141G1040	Agenda	935147757 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: M. Michele Burns	Management	For	For
1B.	Election of Director: Drew G. Faust	Management	For	For
1C.	Election of Director: Mark A. Flaherty	Management	For	For
1D.	Election of Director: Ellen J. Kullman	Management	For	For
1E.	Election of Director: Lakshmi N. Mittal	Management	For	For
1F.	Election of Director: Adebayo O. Ogunlesi	Management	For	For
1G.	Election of Director: Peter Oppenheimer	Management	For	For
1H.	Election of Director: David M. Solomon	Management	For	For
1I.	Election of Director: Jan E. Tighe	Management	For	For
1J.	Election of Director: David A. Viniar	Management	For	For
1K.	Election of Director: Mark O. Winkelman	Management	For	For
2.	Advisory Vote to Approve Executive Compensation (Say on Pay).	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020.	Management	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent.	Shareholder	Against	For
5.	Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation".	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	2,900	0	01-Apr-2020	01-Apr-2020

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	02-May-2020
ISIN	US0846707026	Agenda	935144105 - 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 Kenneth I. Chenault		For	For
	7 Susan L. Decker		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.	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2020 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 diversity.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	600	0	01-Apr-2020	01-Apr-2020

Investment Company Report

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	07-May-2020
ISIN	CA5592224011	Agenda	935172522 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SCOTT B. BONHAM		For	For
	2 PETER G. BOWIE		For	For
	3 MARY S. CHAN		For	For
	4 HON. V. PETER HARDER		For	For
	5 DR. KURT J. LAUK		For	For
	6 ROBERT F. MACLELLAN		For	For
	7 CYNTHIA A. NIEKAMP		For	For
	8 WILLIAM A. RUH		For	For
	9 INDIRA V. SAMARASEKERA		For	For
	10 DONALD J. WALKER		For	For
	11 LISA S. WESTLAKE		For	For
	12 WILLIAM L. YOUNG		For	For
2	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Management	For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	18,700	0	14-Apr-2020	14-Apr-2020

Investment Company Report

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual
Ticker Symbol	WAB	Meeting Date	15-May-2020
ISIN	US9297401088	Agenda	935159928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Rafael Santana		For	For
	2 Lee B. Foster, II		For	For
2.	Approve an advisory (non-binding) resolution relating to the approval of 2019 named executive officer compensation.	Management	For	For
3.	Approve the amendment to the 2011 Stock Incentive Plan to increase the number of shares available under the Plan.	Management	For	For
4.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2020 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	2,800	0	14-Apr-2020	14-Apr-2020

Investment Company Report

CENTURYLINK, INC.

Security	156700106	Meeting Type	Annual
Ticker Symbol	CTL	Meeting Date	20-May-2020
ISIN	US1567001060	Agenda	935174487 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Martha H. Bejar	Management	For	For
1B.	Election of Director: Virginia Boulet	Management	For	For
1C.	Election of Director: Peter C. Brown	Management	For	For
1D.	Election of Director: Kevin P. Chilton	Management	For	For
1E.	Election of Director: Steven T. Clontz	Management	For	For
1F.	Election of Director: T. Michael Glenn	Management	For	For
1G.	Election of Director: W. Bruce Hanks	Management	For	For
1H.	Election of Director: Hal S. Jones	Management	For	For
1I.	Election of Director: Michael J. Roberts	Management	For	For
1J.	Election of Director: Laurie A. Siegel	Management	For	For
1K.	Election of Director: Jeffrey K. Storey	Management	For	For
2.	Ratify the appointment of KPMG LLP as our independent auditor for 2020.	Management	For	For
3.	Amend our 2018 Equity Incentive Plan.	Management	For	For
4.	Advisory vote to approve our executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - CIBC	BNY MELLON	17,900	0	23-Apr-2020	23-Apr-2020