

Investment Company Report

INDUSTRIA DE DISEÑO TEXTIL S.A.

Security	E6282J125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Jul-2021
ISIN	ES0148396007	Agenda	714316191 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 14 JULY 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
3	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Management	For	For
4	ALLOCATION OF RESULTS	Management	For	For
5	REELECTION OF MR JOSE ARNAU SIERRA AS DIRECTOR	Management	For	For
6	REELECTION OF DELOITTE AS AUDITOR	Management	For	For
7.A	AMENDMENT OF THE BYLAWS ARTICLE 8 TITTLE II	Management	For	For
7.B	NEW ARTICLE 15 BIS, AND AMENDMENT OF ARTICLES 15,16,17,19,20 AND 21CHAPTER I TITTLE III	Management	For	For
7.C	AMENDMENT OF ARTICLES 22,24,25, 28,29,30 AND 30BIS CHAPTER II TITTLE III	Management	For	For
7.D	AMENDMENT OF ARTICLE 36	Management	For	For
7.E	APPROVAL OF THE NEW TEXT OF BYLAWS	Management	For	For
8	APPROVAL OF THE REVISED TEXT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
9	APPROVAL OF THE DIRECTOR'S REMUNERATION POLICY FOR 2021,2022 AND 2023	Management	For	For
10	APPROVAL OF THE LONG-TERM INCENTIVE PLAN IN CASH AND IN SHARES ADDRESSED TO MEMBERS OF MANAGEMENT, INCLUDING EXECUTIVE DIRECTORS AND OTHER EMPLOYEES OF THE INDITEX GROUP	Management	For	For

Investment Company Report

11	ADVISORY VOTE ON THE ANNUAL REPORT OF THE REMUNERATION OF DIRECTOR'S	Management	For	For
12	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	Management	For	For
13	REPORTING ON THE AMENDMENTS TO THE BOARD OF DIRECTORS	Management	For	For
CMMT	17 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	17 JUNE 2021: 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
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	4,780	0	21-Jun-2021	21-Jun-2021

Investment Company Report

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	10-Nov-2021
ISIN	US68389X1054	Agenda	935498027 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey S. Berg		For	For
	2 Michael J. Boskin		For	For
	3 Safra A. Catz		For	For
	4 Bruce R. Chizen		For	For
	5 George H. Conrades		For	For
	6 Lawrence J. Ellison		For	For
	7 Rona A. Fairhead		For	For
	8 Jeffrey O. Henley		For	For
	9 Renee J. James		For	For
	10 Charles W. Moorman IV		For	For
	11 Leon E. Panetta		For	For
	12 William G. Parrett		For	For
	13 Naomi O. Seligman		For	For
	14 Vishal Sikka		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Approve an Amendment to the Oracle Corporation 2020 Equity Incentive Plan.	Management	For	For
4.	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	For	For
5.	Stockholder Proposal Regarding Racial Equity Audit.	Shareholder	Against	For
6.	Stockholder Proposal Regarding Independent Board Chair.	Shareholder	Against	For
7.	Stockholder Proposal Regarding Political Spending.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	3,012	0	13-Oct-2021	13-Oct-2021

Investment Company Report

D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	26-Jan-2022
ISIN	US23331A1097	Agenda	935537906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donald R. Horton	Management	For	For
1B.	Election of Director: Barbara K. Allen	Management	For	For
1C.	Election of Director: Brad S. Anderson	Management	For	For
1D.	Election of Director: Michael R. Buchanan	Management	For	For
1E.	Election of Director: Benjamin S. Carson, Sr.	Management	For	For
1F.	Election of Director: Michael W. Hewatt	Management	For	For
1G.	Election of Director: Maribess L. Miller	Management	For	For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	390	0	12-Jan-2022	12-Jan-2022

Investment Company Report

SAMSUNG ELECTRONICS CO LTD

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2022
ISIN	US7960508882	Agenda	715183199 - 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		
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2021)	Management	For	For
2.1.1	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	Management	For	For
2.1.2	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: WHA-JIN HAN	Management	For	For
2.1.3	ELECTION OF APPOINTMENT OF INDEPENDENT DIRECTOR: JUN-SUNG KIM	Management	For	For
2.2.1	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: KYE-HYUN KYUNG	Management	For	For
2.2.2	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: TAE-MOON ROH	Management	For	For
2.2.3	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: HARK-KYU PARK	Management	For	For
2.2.4	ELECTION OF APPOINTMENT OF EXECUTIVE DIRECTOR: JUNG-BAE LEE	Management	For	For
2.3.1	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	Management	For	For
2.3.2	ELECTION OF APPOINTMENT OF AUDIT COMMITTEE MEMBER: JEONG KIM	Management	For	For
3	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2022)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	105	0	04-Mar-2022	04-Mar-2022

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2022
ISIN	US0846707026	Agenda	935562137 - 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 Susan A. Buffett		For	For
	6 Stephen B. Burke		For	For
	7 Kenneth I. Chenault		For	For
	8 Christopher C. Davis		For	For
	9 Susan L. Decker		For	For
	10 David S. Gottesman		For	For
	11 Charlotte Guyman		For	For
	12 Ajit Jain		For	For
	13 Ronald L. Olson		For	For
	14 Wallace R. Weitz		For	For
	15 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	Shareholder	Against	For
3.	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	Shareholder	Against	For
4.	Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.	Shareholder	Against	For
5.	Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	6,534	0	14-Mar-2022	14-Mar-2022

Investment Company Report

STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	04-May-2022
ISIN	US8636671013	Agenda	935568711 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: Mary K. Brainerd	Management	For	For
1B)	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1C)	Election of Director: Srikant M. Datar, Ph.D.	Management	For	For
1D)	Election of Director: Allan C. Golston (Lead Independent Director)	Management	For	For
1E)	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	For	For
1F)	Election of Director: Sherilyn S. McCoy	Management	For	For
1G)	Election of Director: Andrew K. Silvernail	Management	For	For
1H)	Election of Director: Lisa M. Skeete Tatum	Management	For	For
1I)	Election of Director: Ronda E. Stryker	Management	For	For
1J)	Election of Director: Rajeev Suri	Management	For	For
2)	Ratification of Appointment of our Independent Registered Public Accounting Firm.	Management	For	For
3)	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4)	Shareholder Proposal to Amend Proxy Access Terms.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	680	0	24-Mar-2022	24-Mar-2022

Investment Company Report

PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GG00BPFJTF46	Agenda	715335065 - 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.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
4.	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management		
5.	RE-ELECT ANNE FARLOW AS DIRECTOR	Management		
6.	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management		
7.	RE-ELECT ANDREW HENTON AS DIRECTOR	Management		
8.	RE-ELECT TOPE LAWANI AS DIRECTOR	Management		
9.	RE-ELECT RUPERT MORLEY AS DIRECTOR	Management		
10.	RE-ELECT TRACY PALANDJIAN AS DIRECTOR	Management		
11.	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management		
12.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
CMMT	13 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. 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
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	4,185	0		

Investment Company Report

DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	10-May-2022
ISIN	US2358511028	Agenda	935575057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	Management	For	For
1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	Management	For	For
1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	Management	For	For
1D.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	For	For
1E.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	For	For
1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	Management	For	For
1G.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Steven M. Rales	Management	For	For
1H.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1I.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	Management	For	For
1J.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	Management	For	For
1K.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	Management	For	For
1L.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	For	For
1M.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	1,152	0	03-Apr-2022	03-Apr-2022

Investment Company Report

TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	AU000000TLX2	Agenda	715455336 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6,7,8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS JANN SKINNER AS DIRECTOR	Management	For	For
3	ELECTION OF MS TIFFANY OLSON AS DIRECTOR	Management	For	For
4	APPROVAL OF TELIX EQUITY INCENTIVE PLAN	Management	For	For
5	APPROVAL OF ISSUE OF MANAGING DIRECTOR SARS TO DR CHRISTIAN BEHRENBRUCH	Management	For	For
6	APPROVAL OF ISSUE OF NON-EXECUTIVE DIRECTOR SARS TO MS TIFFANY OLSON	Management	For	For
7	APPROVAL OF ISSUE OF SHARES UNDER THE PLACEMENT	Management	For	For
8	APPROVAL OF ISSUE OF EMPLOYEE SARS TO PARTICIPATING EMPLOYEES	Management	For	For
9	APPROVAL OF AMENDMENTS TO THE CONSTITUTION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	984,088	0	19-Apr-2022	19-Apr-2022

Investment Company Report

META PLATFORMS, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	25-May-2022
ISIN	US30303M1027	Agenda	935601559 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Tracey T. Travis		For	For
	8 Tony Xu		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	Management	For	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
5.	A shareholder proposal regarding an independent chair.	Shareholder	Against	For
6.	A shareholder proposal regarding concealment clauses.	Shareholder	Against	For
7.	A shareholder proposal regarding report on external costs of misinformation.	Shareholder	Against	For
8.	A shareholder proposal regarding report on community standards enforcement.	Shareholder	Against	For
9.	A shareholder proposal regarding report and advisory vote on the metaverse.	Shareholder	For	Against
10.	A shareholder proposal regarding human rights impact assessment.	Shareholder	Against	For
11.	A shareholder proposal regarding child sexual exploitation online.	Shareholder	Against	For
12.	A shareholder proposal regarding civil rights and non-discrimination audit.	Shareholder	Against	For
13.	A shareholder proposal regarding report on lobbying.	Shareholder	Against	For
14.	A shareholder proposal regarding assessment of audit & risk oversight committee.	Shareholder	Against	For

Investment Company Report

15. A shareholder proposal regarding report on charitable donations. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PFFA - MELLON	BNY MELLON	2,500	0	11-Apr-2022	11-Apr-2022

Investment Company Report

ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	09-Jun-2022
ISIN	US03990B1017	Agenda	935629228 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J. Arougheti	Management	For	For
1b.	Election of Director: Antoinette Bush	Management	For	For
1c.	Election of Director: Paul G. Joubert	Management	For	For
1d.	Election of Director: R. Kipp deVeer	Management	For	For
1e.	Election of Director: David B. Kaplan	Management	For	For
1f.	Election of Director: Michael Lynton	Management	For	For
1g.	Election of Director: Dr. Judy D. Olian	Management	For	For
1h.	Election of Director: Antony P. Ressler	Management	For	For
1i.	Election of Director: Bennett Rosenthal	Management	For	For
1j.	Election of Director: Eileen Naughton	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2022 fiscal year.	Management	For	For
3.	Approval, on a non-binding basis, of the compensation paid to our named executive officers for our 2021 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PFFA - MELLON C	BNY MELLON	2,530	0	05-May-2022	05-May-2022

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935643761 - 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 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the 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 April 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	5,077	0	31-May-2022	31-May-2022

Investment Company Report

ALTICE USA, INC.

Security	02156K103	Meeting Type	Annual
Ticker Symbol	ATUS	Meeting Date	15-Jun-2022
ISIN	US02156K1034	Agenda	935638885 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Patrick Drahi	Management	Against	Against
1b.	Election of Director: Gerrit Jan Bakker	Management	Against	Against
1c.	Election of Director: David Drahi	Management	Against	Against
1d.	Election of Director: Dexter Goei	Management	Against	Against
1e.	Election of Director: Mark Mullen	Management	Against	Against
1f.	Election of Director: Dennis Okhuijsen	Management	Against	Against
1g.	Election of Director: Susan Schnabel	Management	Against	Against
1h.	Election of Director: Charles Stewart	Management	Against	Against
1i.	Election of Director: Raymond Svider	Management	Against	Against
2.	To approve, in an advisory vote, the compensation of Altice USA's named executive officers.	Management	Against	Against
3.	To approve Amendment No. 1 to the Amended & Restated Altice USA 2017 Long Term Incentive Plan.	Management	Against	Against
4.	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PFFA - MELLON	BNY MELLON	48,770	0	06-May-2022	06-May-2022