

Investment Company Report

OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Special
Ticker Symbol	OCSI	Meeting Date	10-Jul-2018
ISIN	US67402D1046	Agenda	934843194 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the application of the reduced asset coverage requirements in Section 61(a)(2) of the Investment Company Act of 1940, as amended, to the Company, which would permit the Company to double the maximum amount of leverage that it is permitted to incur by reducing the asset coverage requirements applicable to the Company from 200% to 150%.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	12,100	0	05-Jun-2018	11-Jul-2018

Investment Company Report

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2018
ISIN	AU000000AST5	Agenda	709629692 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2.A	ELECTION OF MR ALAN CHAN HENG LOON AS DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR ROBERT MILLINER AS DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR	Management	For	For
5	ISSUE OF SHARES - UP TO 10% PRO RATA	Management	For	For
6	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
7	ISSUE OF SHARES PURSUANT TO AN EMPLOYEE INCENTIVE SCHEME	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	120,000	0	18-Jun-2018	13-Jul-2018

Investment Company Report

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	20-Sep-2018
ISIN	US25243Q2057	Agenda	934867942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report and accounts 2018.	Management	For	For
2.	Directors' remuneration report 2018.	Management	For	For
3.	Declaration of final dividend.	Management	For	For
4.	Election of SS Kilsby.	Management	For	For
5.	Re-election of Lord Davies as a director. (Audit, Nomination and Chairman of Remuneration Committee)	Management	For	For
6.	Re-election of J Ferran as a director. (Chairman of Nomination Committee)	Management	For	For
7.	Re-election of Ho KwonPing as a director. (Audit, Nomination and Remuneration)	Management	For	For
8.	Re-election of NS Mendelsohn as a director. (Audit, Nomination and Remuneration)	Management	For	For
9.	Re-election of IM Menezes as a director. (Chairman of Executive Committee)	Management	For	For
10.	Re-election of KA Mikells as a director. (Executive)	Management	For	For
11.	Re-election of AJH Stewart as a director. (Nomination, Remuneration and Chairman of Audit Committee)	Management	For	For
12.	Re-appointment of auditor.	Management	For	For
13.	Remuneration of auditor.	Management	For	For
14.	Authority to make political donations and/or to incur political expenditure in the EU.	Management	For	For
15.	Authority to allot shares.	Management	For	For
16.	Disapplication of pre-emption rights.	Management	For	For
17.	Authority to purchase own shares.	Management	For	For
18.	Adoption of new articles of association.	Management	For	For
19.	Notice of a general meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	200	0	23-Aug-2018	14-Sep-2018

Investment Company Report

AMCOR LTD

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Oct-2018
ISIN	AU000000AMC4	Agenda	709933130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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		
2.A	TO RE-ELECT AS A DIRECTOR, MR GRAEME LIEBELT	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR, MR JEREMY SUTCLIFFE	Management	For	For
3	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	Management	For	For
4	GRANT OF SHARE RIGHTS TO MANAGING DIRECTOR (MANAGEMENT INCENTIVE PLAN - EQUITY)	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	14,000	0	11-Sep-2018	05-Oct-2018

Investment Company Report

BHP BILLITON PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	17-Oct-2018
ISIN	US05545E2090	Agenda	934880318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the 2018 Financial Statements and Reports for BHP	Management	For	For
2.	To reappoint KPMG LLP as the auditor of BHP Billiton Plc	Management	For	For
3.	To authorise the Risk and Audit Committee to agree the remuneration of the auditor of BHP Billiton Plc	Management	For	For
4.	To approve the general authority to issue shares in BHP Billiton Plc	Management	For	For
5.	To approve the authority to allot equity securities in BHP Billiton Plc for cash	Management	For	For
6.	To authorise the repurchase of shares in BHP Billiton Plc	Management	For	For
7.	To approve the 2018 Remuneration Report other than the part containing the Directors' remuneration policy	Management	For	For
8.	To approve the 2018 Remuneration Report	Management	For	For
9.	To approve the grant to the Executive Director	Management	For	For
10.	To approve the change of name of BHP Billiton Limited and BHP Billiton Plc	Management	For	For
11.	To re-elect Terry Bowen as a Director of BHP	Management	For	For
12.	To re-elect Malcolm Broomhead as a Director of BHP	Management	For	For
13.	To re-elect Anita Frew as a Director of BHP	Management	For	For
14.	To re-elect Carolyn Hewson as a Director of BHP	Management	For	For
15.	To re-elect Andrew Mackenzie as a Director of BHP	Management	For	For
16.	To re-elect Lindsay Maxsted as a Director of BHP	Management	For	For
17.	To re-elect John Mogford as a Director of BHP	Management	For	For
18.	To re-elect Shriti Vadera as a Director of BHP	Management	For	For
19.	To re-elect Ken MacKenzie as a Director of BHP	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (PGD - RBC)	RBC DOMINION SECURITIES INC	1,500	0	24-Sep-2018	11-Oct-2018
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	7,000	0	24-Sep-2018	11-Oct-2018

Investment Company Report

ARYZTA AG

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	CH0043238366	Agenda	710028893 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2018	Management		
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2018	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS 2018	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
4.1.1	RE-ELECTION OF GARY MCGANN AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.1.2	RE-ELECTION OF DAN FLINTER AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.3	RE-ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.4	RE-ELECTION OF JAMES B. (JIM) LEIGHTON AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.5	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.6	RE-ELECTION OF KEVIN TOLAND AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.7	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE BOARD OF DIRECTORS	Management		

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4.1.8	ELECTION OF MICHAEL ANDRES AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.1.9	ELECTION OF GREGORY (GREG) FLACK AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.110	ELECTION OF TIM LODGE AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.1	RE-ELECTION OF GARY MCGANN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.2	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.3	ELECTION OF MICHAEL ANDRES AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.4	ELECTION OF DAN FLINTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.3	RE-ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management
4.4	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PATRICK O'NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH, AS INDEPENDENT PROXY REPRESENTATIVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management
5.1	REMUNERATION OF THE BOARD OF DIRECTORS	Management
5.2	REMUNERATION OF EXECUTIVE MANAGEMENT	Management
6	ORDINARY CAPITAL INCREASE	Management
7.1	AMENDMENT OF ARTICLES OF ASSOCIATION: CHANGE OF DOMICILE: CHANGE OF DOMICILE OF THE COMPANY FROM CURRENTLY ZURICH, TO IFANGSTRASSE 9, 8952 SCHLIEREN, SWITZERLAND; ARTICLE 1, 620	Management
7.2	AMENDMENT OF ARTICLES OF ASSOCIATION: MANDATES: AMENDMENT OF ARTICLE 25 PARA. B (1)	Management
CMMT	PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND PARTICIPATE AT THIS MEETING, YOUR-GLOBAL CUSTODIAN WILL BE REQUIRED TO TRANSFER YOUR SHARES TO AN ESCROW-ACCOUNT. SHARES MAY BE BLOCKED DURING THIS TIME. IF THE VOTED POSITION IS NOT-TRANSFERRED TO THE REQUIRED ESCROW ACCOUNT IN CREST, THE SUBMITTED VOTE TO-BROADRIDGE WILL BE REJECTED BY THE REGISTRAR. BY VOTING ON THIS MEETING YOUR-CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE-NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED	Non-Voting

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POSITION TO-ESCROW. HOWEVER, THIS MAY DIFFER FROM CUSTODIAN TO CUSTODIAN. FOR FULL-UNDERSTANDING OF THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE-INSTRUCTIONS FROM YOU, PLEASE CONTACT YOUR CUSTODIAN DIRECTLY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	8,981	0		

Investment Company Report

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	GB00BD6K4575	Agenda	710342192 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: 25.4 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
5	TO ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
12	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
13	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
16	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	Abstain	Against
17	TO APPROVE PAYMENT OF THE FULL FEE PAYABLE TO NON-EXECUTIVE DIRECTORS ('NED') IN RESPECT OF EACH NED ROLE THEY PERFORM WITHOUT REGARD TO THE ANNUAL CAP OF 125,000 GBP	Management	Abstain	Against
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

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CMMT 19 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. 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	PGD - CIBC	BNY MELLON	2,500	0	20-Dec-2018	04-Feb-2019

Investment Company Report

NOVARTIS AG

Security	66987V109	Meeting Type	Annual
Ticker Symbol	NVS	Meeting Date	28-Feb-2019
ISIN	US66987V1098	Agenda	934927003 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2018 Financial Year	Management	For	For
2.	Discharge from Liability of the Members of the Board of Directors and the Executive Committee	Management	For	For
3.	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend	Management	For	For
4.	Reduction of Share Capital	Management	For	For
5.	Further Share Repurchase Program	Management	For	For
6.	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Alcon Inc.	Management	For	For
7a.	Votes on Compensation for the Members of the Board of Directors and the Executive Committee: Binding Vote on the Maximum Aggregate Amount of Compensation for Members of the Board of Directors from the 2019 Annual General Meeting to the 2020 Annual General Meeting	Management	For	For
7b.	Votes on Compensation for the Members of the Board of Directors and the Executive Committee: Binding Vote on the Maximum Aggregate Amount of Compensation for Members of the Executive Committee for the next Financial Year, i.e. 2020	Management	For	For
7c.	Votes on Compensation for the Members of the Board of Directors and the Executive Committee: Advisory Vote on the 2018 Compensation Report	Management	For	For
8a.	Re-election of Joerg Reinhardt, Ph.D., and re-election as Chairman of the Board of Directors (in a single vote)	Management	For	For
8b.	Re-election of Director: Nancy C. Andrews, M.D., Ph.D.	Management	For	For
8c.	Re-election of Director: Ton Buechner	Management	For	For
8d.	Re-election of Director: Srikant Datar, Ph.D.	Management	For	For
8e.	Re-election of Director: Elizabeth Doherty	Management	For	For
8f.	Re-election of Director: Ann Fudge	Management	For	For
8g.	Re-election of Director: Frans van Houten	Management	For	For
8h.	Re-election of Director: Andreas von Planta, Ph.D.	Management	For	For
8i.	Re-election of Director: Charles L. Sawyers, M.D.	Management	For	For
8j.	Re-election of Director: Enrico Vanni, Ph.D.	Management	For	For
8k.	Re-election of Director: William T. Winters	Management	For	For

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8l.	Election of Director: Patrice Bula	Management	For	For
9a.	Re-election of Srikant Datar, Ph.D., as member of the Compensation Committee	Management	For	For
9b.	Re-election of Ann Fudge as member of the Compensation Committee	Management	For	For
9c.	Re-election of Enrico Vanni, Ph.D., as member of the Compensation Committee	Management	For	For
9d.	Re-election of William T. Winters as member of the Compensation Committee	Management	For	For
9e.	Election of Patrice Bula as member of the Compensation Committee	Management	For	For
10.	Re-election of the Statutory Auditor	Management	For	For
11.	Re-election of the Independent Proxy	Management	For	For
12.	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 700 paragraph 3 of the Swiss Code of Obligations.	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (PGD - RBC)	RBC DOMINION SECURITIES INC	500	0	11-Feb-2019	25-Feb-2019
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	900	0	11-Feb-2019	25-Feb-2019

Investment Company Report

OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Annual
Ticker Symbol	OCSI	Meeting Date	07-Mar-2019
ISIN	US67402D1046	Agenda	934921190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect one director of the Company, who will serve until the Company's 2022 Annual Meeting of Stockholders and until his successor is duly elected and qualifies:: Richard G. Ruben	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for the Company for the fiscal year ending September 30, 2019.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	10,000	0	28-Jan-2019	08-Mar-2019

Investment Company Report

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	CH0038863350	Agenda	710701031 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2018	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2018 (ADVISORY VOTE)	Management		
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management		
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2018: CHF 2.45 PER SHARE	Management		
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Management		
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Management		
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Management		
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Management		
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Management		

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4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PABLO ISLA	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR DICK BOER	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR DINESH PALIWAL	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PABLO ISLA	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder

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CMMT 22 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. 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	PGD - CIBC	BNY MELLON	100	0		

Investment Company Report

HSBC HOLDINGS PLC

Security	404280406	Meeting Type	Annual
Ticker Symbol	HSBC	Meeting Date	12-Apr-2019
ISIN	US4042804066	Agenda	934945140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Annual Report & Accounts 2018	Management	For	For
2.	To approve the Directors' Remuneration Report	Management	For	For
3.	To approve the Directors' Remuneration Policy	Management	For	For
4a.	To elect Ewen Stevenson as a Director	Management	For	For
4b.	To elect José Antonio Meade as a Director	Management	For	For
4c.	To re-elect Kathleen Casey as a Director	Management	For	For
4d.	To re-elect Laura Cha as a Director	Management	For	For
4e.	To re-elect Henri de Castries as a Director	Management	For	For
4f.	To re-elect John Flint as a Director	Management	For	For
4g.	To re-elect Irene Lee as a Director	Management	For	For
4h.	To re-elect Heidi Miller as a Director	Management	For	For
4i.	To re-elect Marc Moses as a Director	Management	For	For
4j.	To re-elect David Nish as a Director	Management	For	For
4k.	To re-elect Jonathan Symonds as a Director	Management	For	For
4l.	To re-elect Jackson Tai as a Director	Management	For	For
4m.	To re-elect Mark Tucker as a Director	Management	For	For
4n.	To re-elect Pauline van der Meer Mohr as a Director	Management	For	For
5.	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	Management	For	For
6.	To authorise the Group Audit Committee to determine the remuneration of the Auditor	Management	For	For
7.	To authorise the Company to make political donations	Management	For	For
8.	To authorise the Directors to allot shares	Management	For	For
9.	To disapply pre-emption rights (special resolution)	Management	For	For
10.	To further disapply pre-emption rights for acquisitions (special resolution)	Management	For	For
11.	To authorise the Directors to allot any repurchased shares	Management	For	For
12.	To authorise the Company to purchase its own shares (special resolution)	Management	For	For
13.	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	Management	For	For
14.	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution)	Management	For	For

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15.	To authorise the Directors to offer a scrip dividend alternative	Management	For	For
16.	To call general meetings (other than an AGM) on 14 clear days' notice (special resolution)	Management	For	For
17.	Shareholder requisitioned resolution regarding the Midland Bank defined benefit pension scheme (special resolution)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PGD - CIBC	BNY MELLON	1,600	0	14-Mar-2019	05-Apr-2019

Investment Company Report

GEA GROUP AG

Security	D28304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2019
ISIN	DE0006602006	Agenda	710820413 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 05 APR 19 , WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11/04/2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF GEA GROUP-AKTIENGESELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS-OF DECEMBER 31, 2018, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE-MANAGEMENT REPORT OF GEA GROUP AKTIENGESELLSCHAFT FOR FISCAL YEAR 2018-INCLUDING THE	Non-Voting		

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EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION-PROVIDED IN ACCORDANCE WITH S. 289A PARA. 1 AND S. 315A PARA. 1 HGB (GERMAN-COMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL-YEAR 2018

2	APPROPRIATION OF NET EARNINGS: DISTRIBUTION OF A DIVIDEND OF EUR 0.85	Management	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2018	Management	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2018	Management	For	For
5	ELECTION OF THE AUDITOR FOR THE FISCAL YEAR 2019: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT	Management	For	For
6	ELECTION TO THE SUPERVISORY BOARD: MR. COLIN HALL	Management	For	For
7	AMENDMENT OF S. 15 OF THE ARTICLES OF ASSOCIATION (REMUNERATION OF SUPERVISORY BOARD COMMITTEES)	Management	For	For
8	SAY ON PAY	Management	For	For
A	WITH REGARD TO ANY SHAREHOLDERS MOTIONS AND PROPOSALS FOR ELECTIONS WHICH WERE NOT PUBLISHED PRIOR TO THE ANNUAL GENERAL MEETING BUT SUBMITTED AT THE OCCASION OF THE ANNUAL GENERAL MEETING	Shareholder	Abstain	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	6,000	0	09-Apr-2019	18-Apr-2019

Investment Company Report

AMCOR LTD

Security	Q03080100	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	AU000000AMC4	Agenda	710703718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (CONTAINED IN AND THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATIONS AS APPROVED BY THE COURT)</p>	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	12,000	0	14-Mar-2019	26-Apr-2019

Investment Company Report

DUFY AG

Security	H2082J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	CH0023405456	Agenda	710997923 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2018	Management		
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2018	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF A CASH DIVIDEND OUT OF RESERVES FROM CAPITAL CONTRIBUTION: CHF 4.00 PER REGISTERED SHARE	Management		
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management		
4	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM: ARTICLE 3	Management		
5	CREATION OF AUTHORIZED SHARE CAPITAL	Management		
6.1	RE-ELECTION OF THE CHAIRMAN: MR. JUAN CARLOS TORRES CARRETERO	Management		
6.2.1	RE-ELECTION OF DIRECTOR: MR. JORGE BORN	Management		
6.2.2	RE-ELECTION OF DIRECTOR: MS. CLAIRE CHIANG	Management		
6.2.3	RE-ELECTION OF DIRECTOR: MR. JULIAN DIAZ GONZALEZ	Management		

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6.2.4	RE-ELECTION OF DIRECTOR: MS. HEEKYUNG JO MIN	Management
6.2.5	RE-ELECTION OF DIRECTOR: MR. ANDRES HOLZER NEUMANN	Management
6.2.6	RE-ELECTION OF DIRECTOR: MR. STEVEN TADLER	Management
6.2.7	RE-ELECTION OF DIRECTOR: MS. LYNDA TYLER-CAGNI	Management
6.3	ELECTION OF A NEW DIRECTOR: MR. LUIS MAROTO CAMINO	Management
7.1	RE-ELECTION TO THE REMUNERATION COMMITTEE: MR. JORGE BORN	Management
7.2	RE-ELECTION TO THE REMUNERATION COMMITTEE: MS. CLAIRE CHIANG	Management
7.3	RE-ELECTION TO THE REMUNERATION COMMITTEE: MS. LYNDA TYLER-CAGNI	Management
8	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD	Management
9	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THAT ALTENBURGER LTD LEGAL TAX, SEESTRASSE 39, 8700 KUSNACHT-ZURICH, BE RE-ELECTED AS THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Management
10	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE COMPENSATION OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES TO AMEND ARTICLE 22 PARA. 2 OF THE ARTICLES OF INCORPORATION ACCORDING TO THE FOLLOWING WORDING (THE PROPOSED AMENDMENTS ARE UNDERLINED)	Management
11.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management
11.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE	Management
CMMT	19 APR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM.-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	PGD - CIBC	BNY MELLON	2,600	0		

Investment Company Report

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	15-May-2019
ISIN	US6092071058	Agenda	934959404 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lewis W.K. Booth	Management	For	For
1b.	Election of Director: Charles E. Bunch	Management	For	For
1c.	Election of Director: Debra A. Crew	Management	For	For
1d.	Election of Director: Lois D. Juliber	Management	For	For
1e.	Election of Director: Mark D. Ketchum	Management	For	For
1f.	Election of Director: Peter W. May	Management	For	For
1g.	Election of Director: Jorge S. Mesquita	Management	For	For
1h.	Election of Director: Joseph Neubauer	Management	For	For
1i.	Election of Director: Fredric G. Reynolds	Management	For	For
1j.	Election of Director: Christiana S. Shi	Management	For	For
1k.	Election of Director: Patrick T. Siewert	Management	For	For
1l.	Election of Director: Jean-François M. L. van Boxmeer	Management	For	For
1m.	Election of Director: Dirk Van de Put	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2019.	Management	For	For
4.	Report on Environmental Impact of Cocoa Supply Chain.	Shareholder	Against	For
5.	Consider Employee Pay in Setting Chief Executive Officer Pay.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (PGD - RBC)	RBC DOMINION SECURITIES INC	1,000	0	02-Apr-2019	16-May-2019
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	2,000	0	02-Apr-2019	16-May-2019

Investment Company Report

PRUDENTIAL PLC

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2019
ISIN	GB0007099541	Agenda	710929906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2018 ACCOUNTS, STRATEGIC REPORT, DIRECTOR'S REMUNERATION REPORT, DIRECTOR'S REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For
3	TO ELECT MRS FIELDS WICKER-MIURIN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR MARK FITZPATRICK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR JAMES TURNER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR THOMAS WATJEN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For
17	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
18	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
19	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	For	For
20	TO RENEW THE AUTHORITY TO ALLOT PREFERENCE SHARES	Management	For	For

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21	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS)	Management	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	Management	For	For
24	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For
25	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	6,500	0	11-Apr-2019	10-May-2019

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	21-May-2019
ISIN	US7802592060	Agenda	935000416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts	Management	For	For
2.	Approval of Directors' Remuneration Report	Management	For	For
3.	Appointment of Neil Carson as a Director of the Company	Management	For	For
4.	Reappointment of Director: Ben van Beurden	Management	For	For
5.	Reappointment of Director: Ann Godbehere	Management	For	For
6.	Reappointment of Director: Euleen Goh	Management	For	For
7.	Reappointment of Director: Charles O. Holliday	Management	For	For
8.	Reappointment of Director: Catherine Hughes	Management	For	For
9.	Reappointment of Director: Gerard Kleisterlee	Management	For	For
10.	Reappointment of Director: Roberto Setubal	Management	For	For
11.	Reappointment of Director: Sir Nigel Sheinwald	Management	For	For
12.	Reappointment of Director: Linda G. Stuntz	Management	For	For
13.	Reappointment of Director: Jessica Uhl	Management	For	For
14.	Reappointment of Director: Gerrit Zalm	Management	For	For
15.	Reappointment of Auditors	Management	For	For
16.	Remuneration of Auditors	Management	For	For
17.	Authority to allot shares	Management	For	For
18.	Disapplication of pre-emption rights (Special Resolution)	Management	For	For
19.	Adoption of new Articles of Association (Special Resolution)	Management	For	For
20.	Authority to purchase own shares (Special Resolution)	Management	For	For
21.	Authority to make certain donations and incur expenditure	Management	For	For
22.	Shareholder resolution (Special Resolution)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (PGD - RBC)	RBC DOMINION SECURITIES INC	800	0	18-Apr-2019	17-May-2019
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	3,200	0	18-Apr-2019	17-May-2019

Investment Company Report

NN GROUP N.V.

Security	N64038107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2019
ISIN	NL0010773842	Agenda	710979761 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	2018 ANNUAL REPORT	Non-Voting		
3	IMPLEMENTATION OF THE REMUNERATION POLICY DURING THE FINANCIAL YEAR 2018	Non-Voting		
4.A	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2018	Management	For	For
4.B	EXPLANATION OF THE PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
4.C	PROPOSAL TO PAY OUT DIVIDEND: EUR 1.24 PER ORDINARY SHARE, OR APPROXIMATELY EUR 415 MILLION IN TOTAL. THE RESOLUTION TO PAY OUT DIVIDEND WILL BE SUBJECT TO THE CONDITION HEREINAFTER DESCRIBED. ON 10 SEPTEMBER 2018, THE COMPANY PAID AN INTERIM DIVIDEND OF EUR 0.66 PER ORDINARY SHARE, RESULTING IN A TOTAL DIVIDEND OVER 2018 OF EUR 1.90 PER ORDINARY SHARE. THIS IS EQUIVALENT TO A DIVIDEND PAY-OUT RATIO OF 50% OF THE COMPANY'S NET OPERATING RESULT OF THE ONGOING BUSINESS FOR THE FINANCIAL YEAR 2018	Management	For	For
5.A	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2018	Management	For	For
5.B	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2018	Management	For	For
6	PROPOSAL TO REAPPOINT HELENE VLETTER-VAN DORT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
8	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	Management	For	For

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9.A.I	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	For	For
9.A.II	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS REFERRED TO UNDER 9.A.(I)	Management	For	For
9.B	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	For	For
10	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL	Management	For	For
11	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
12	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	2,555	0	17-Apr-2019	20-May-2019

Investment Company Report

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	29-May-2019
ISIN	US89151E1091	Agenda	935024113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2018	Management	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2018	Management	For	For
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2018	Management	For	For
4.	Authorization for the Board of Directors, granted for a period of 18 months, to trade on the shares of the Company	Management	For	For
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
6.	Renewal of the directorship of Ms. Maria van der Hoeven	Management	For	For
7.	Renewal of the directorship of Mr. Jean Lemierre	Management	For	For
8.	Appointment of Ms. Lise Croteau as a director	Management	For	For
9.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Ms. Valérie Della Puppa Tibi). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	For
9A.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Ms. Renata Perycz). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	Against
9B.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Mr. Oliver Wernecke). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	Against
10.	Approval of the fixed and variable components of the total compensation and the in-kind benefits paid or granted to the Chairman and Chief Executive Officer for the fiscal year ended December 31, 2018	Management	For	For

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11. Approval of the principles and criteria for the determination, breakdown and allocation of the fixed, variable and extraordinary components of the total compensation (including in-kind benefits) attributable to the Chairman and Chief Executive Officer
- Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND GLOBAL DIVIDEND FUND	475-80386-26 (PGD - RBC)	RBC DOMINION SECURITIES INC	1,108	0	08-May-2019	24-May-2019
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	926	0	08-May-2019	24-May-2019

Investment Company Report

DIGNITY PLC

Security	G2871S194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	GB00BRB37M78	Agenda	711119467 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 28 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE 52 WEEKS ENDED 28 DECEMBER 2018	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MIKE MCCOLLUM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RICHARD PORTMAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STEVE WHITTERN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JANE ASHCROFT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BLACKWOOD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARY MCNAMARA AS A DIRECTOR	Management	For	For
10	TO ELECT JAMES WILSON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
13	TO APPROVE THE PROPOSED DIVIDEND OF 15.74 PENCE PER ORDINARY SHARE	Management	For	For
14	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE THE BOARD TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO APPROVE THE DIGNITY PLC 2019 LONG-TERM INCENTIVE PLAN	Management	Against	Against
17	TO DISAPPLY THE PRE-EMPTION RIGHTS CONTAINED IN SECTION 561 1 OF THE COMPANIES ACT 2006	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF 5000894 ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

Investment Company Report

20 TO AUTHORISE THE COMPANY TO HOLD GENERAL Management For For
MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS
NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PGD - CIBC	BNY MELLON	16,000	0	03-May-2019	07-Jun-2019

Investment Company Report

OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Special
Ticker Symbol	OCSI	Meeting Date	28-Jun-2019
ISIN	US67402D1046	Agenda	935039784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the New Investment Advisory Agreement between the Company and the Adviser, that will replace the Current Investment Advisory Agreement with the Adviser and will become effective at the closing of the Merger.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PGD - CIBC	BNY MELLON	9,000	0	10-Jun-2019	01-Jul-2019