

Investment Company Report

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2017
ISIN	AU000000AST5	Agenda	708307764 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
2.A	ELECTION OF DR NORA SCHEINKESTEL	Management	For	For
2.B	RE-ELECTION OF DR RALPH CRAVEN	Management	For	For
2.C	RE-ELECTION OF MS SALLY FARRIER	Management	For	For
2.D	RE-ELECTION OF MR SUN JIANXING	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

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8 RENEWAL OF PROPORTIONAL TAKEOVER PROVISION Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	40,000	0	19-Jun-2017	14-Jul-2017

Investment Company Report

JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2017
ISIN	GB00BZ4BQC70	Agenda	708313236 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31ST MARCH 2017	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 54.5 PENCE PER SHARE ON THE ORDINARY SHARES	Management	For	For
5	TO ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR TEP STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS O DESFORGES AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR AM FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MR CS MATTHEWS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT MR JF WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO APPROVE THE RULES OF THE JOHNSON MATTHEY PERFORMANCE SHARE PLAN	Management	For	For

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19	TO APPROVE THE RULES OF THE JOHNSON MATTHEY RESTRICTED SHARE PLAN	Management	For	For
20	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
21	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,400	0	22-Jun-2017	24-Jul-2017

Investment Company Report

FIFTH STREET SENIOR FLOATING RATE CORP.

Security	31679F101	Meeting Type	Special
Ticker Symbol	FSFR	Meeting Date	07-Sep-2017
ISIN	US31679F1012	Agenda	934665413 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND OAKTREE CAPITAL MANAGEMENT, L.P., TO TAKE EFFECT UPON THE ASSIGNMENT AND IMMEDIATE TERMINATION OF THE CURRENT INVESTMENT ADVISORY AGREEMENT BETWEEN THE COMPANY AND FIFTH STREET MANAGEMENT LLC IN CONNECTION WITH THE CLOSING OF THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	DIRECTOR	Management		
	1 JOHN B. FRANK		For	For
	2 MARC H. GAMSIN		For	For
	3 CRAIG JACOBSON		For	For
	4 RICHARD G. RUBEN		For	For
	5 BRUCE ZIMMERMAN		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	8,000	0	17-Aug-2017	08-Sep-2017
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	7,300	0	17-Aug-2017	08-Sep-2017

Investment Company Report

CK INFRASTRUCTURE HOLDINGS LIMITED

Security	G2178K100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	11-Oct-2017
ISIN	BMG2178K1009	Agenda	708548562 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0919/LTN20170919652.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0919/LTN20170919639.pdf	Non-Voting		
1	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN (I) THE COMPANY AND ITS SUBSIDIARIES (TOGETHER, THE "GROUP") AND (II) CK ASSET HOLDINGS LIMITED (FORMERLY KNOWN AS CHEUNG KONG PROPERTY HOLDINGS LIMITED) AND ITS SUBSIDIARIES (TOGETHER, THE "CKAH GROUP") PURSUANT TO, OR IN CONNECTION WITH, THE JOINT VENTURE FORMATION AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A JOINT VENTURE BETWEEN THE GROUP AND THE CKAH GROUP IN RELATION TO THE JOINT VENTURE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 OCT 2017, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR-ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,000	0	20-Sep-2017	09-Oct-2017

Investment Company Report

BHP BILLITON PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	19-Oct-2017
ISIN	US05545E2090	Agenda	934683461 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2017 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 APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
7.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
8.	TO APPROVE THE 2017 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
9.	TO APPROVE THE 2017 REMUNERATION REPORT	Management	For	For
10.	TO APPROVE LEAVING ENTITLEMENTS	Management	For	For
11.	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For
12.	TO ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Management	For	For
13.	TO ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Management	For	For
14.	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Management	For	For
15.	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management	For	For
16.	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	Management	For	For
17.	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
18.	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	Management	For	For
19.	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP	Management	For	For
20.	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	Management	For	For

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21.	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	For	For
22.	TO AMEND THE CONSTITUTION OF BHP BILLITON LIMITED	Shareholder	Against	For
23.	TO APPROVE MEMBER REQUEST ON PUBLIC POLICY ADVOCACY ON CLIMATE CHANGE AND ENERGY	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	2,000	0	28-Sep-2017	13-Oct-2017
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,500	0	28-Sep-2017	13-Oct-2017

Investment Company Report

SUPER RETAIL GROUP LTD

Security	Q88009107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2017
ISIN	AU000000SULO	Agenda	708558347 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR REGINALD ALLEN ROWE	Management	For	For
4	ELECTION OF DIRECTOR - MR HOWARD LEONARD MOWLEM	Management	For	For
5	APPROVAL OF ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR PETER BIRTLES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	9,000	0	27-Sep-2017	19-Oct-2017

Investment Company Report

AMCOR LTD

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2017
ISIN	AU000000AMC4	Agenda	708559729 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 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 PAUL BRASHER	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR MRS EVA CHENG	Management	For	For
2.C	TO ELECT AS A DIRECTOR MR TOM LONG	Management	For	For
3	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,000	0	28-Sep-2017	26-Oct-2017

Investment Company Report

ARYZTA AG, ZUERICH

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2017
ISIN	CH0043238366	Agenda	708750434 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE ANNUAL REPORT 2017	Management	Abstain	Against
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2017	Management	Abstain	Against
2.1	APPROPRIATION OF AVAILABLE EARNINGS 2017	Management	Abstain	Against
2.2	DISTRIBUTION OF A SCRIP DIVIDEND PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES : CHF 0.02	Management	Abstain	Against
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.1	RE-ELECTION OF GARY MCGANN AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.2	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.3	RE-ELECTION OF DAN FLINTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.4	RE-ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.5	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.6	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.7	ELECTION OF KEVIN TOLAND AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.1.8	ELECTION OF JAMES B. (JIM) LEIGHTON AS MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4.2.1	RE-ELECTION OF CHARLES ADAIR AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.2.2	RE-ELECTION OF GARY MCGANN AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.2.3	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management	Abstain	Against
4.3	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	Abstain	Against
4.4	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: PATRICK O'NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH	Management	Abstain	Against
5.1	REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	Abstain	Against
5.2	REMUNERATION OF EXECUTIVE MANAGEMENT FOR THE NEXT FINANCIAL YEAR	Management	Abstain	Against

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6 RENEWAL OF AUTHORIZED CAPITAL Management Abstain Against

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

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 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.THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	2,000	0	16-Nov-2017	29-Nov-2017

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
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	500	0	30-Nov-2017	18-Jan-2018

Investment Company Report

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2018
ISIN	GB00BD6K4575	Agenda	708871012 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864483 DUE TO WITHDRAWAL-OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RESOLUTION WITHDRAWN	Non-Voting		
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management	For	For
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
11	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
12	RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
16	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
19	ADOPT THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2018	Management	For	For
20	AUTHORITY TO ALLOT SHARES	Management	For	For
21	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
22	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For

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23	AUTHORITY TO PURCHASE SHARES	Management	For	For
24	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	2,500	0	04-Jan-2018	02-Feb-2018

Investment Company Report

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	08-Mar-2018
ISIN	US2546871060	Agenda	934720598 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of director: Susan E. Arnold	Management	For	For
1B.	Election of director: Mary T. Barra	Management	For	For
1C.	Election of director: Safra A. Catz	Management	For	For
1D.	Election of director: John S. Chen	Management	For	For
1E.	Election of director: Francis A. deSouza	Management	For	For
1F.	Election of director: Robert A. Iger	Management	For	For
1G.	Election of director: Maria Elena Lagomasino	Management	For	For
1H.	Election of director: Fred H. Langhammer	Management	For	For
1I.	Election of director: Aylwin B. Lewis	Management	For	For
1J.	Election of director: Mark G. Parker	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for 2018.	Management	For	For
3.	To approve material terms of performance goals under the Amended and Restated 2002 Executive Performance Plan.	Management	For	For
4.	To approve the advisory resolution on executive compensation.	Management	For	For
5.	To approve the shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder	Against	For
6.	To approve the shareholder proposal requesting the Board to amend the Company's bylaws relating to proxy access to increase the number of permitted nominees, remove the limit on aggregating shares to meet the shareholding requirement, and remove the limitation on renomination of persons based on votes in a prior election.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	500	0	22-Jan-2018	09-Mar-2018

Investment Company Report

NORDEA BANK AB (PUBL)

Security	W57996105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2018
ISIN	SE0000427361	Agenda	708963233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING: EVA HAGG, MEMBER OF THE-SWEDISH BAR ASSOCIATION	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF AT LEAST ONE MINUTES CHECKER	Non-Voting		
5	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	SUBMISSION OF THE ANNUAL REPORT AND CONSOLIDATED ACCOUNTS, AND OF THE AUDIT- REPORT AND THE GROUP AUDIT REPORT IN CONNECTION HEREWITH: SPEECH BY THE GROUP- CEO	Non-Voting		
7	ADOPTION OF THE INCOME STATEMENT AND THE CONSOLIDATED INCOME STATEMENT, AND THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET	Management		
8	DECISION ON DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: DIVIDEND OF 0.68 EURO PER SHARE	Management		

Investment Company Report

9	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (THE AUDITOR RECOMMENDS DISCHARGE FROM LIABILITY)	Management
10	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: TEN	Management
11	DETERMINATION OF THE NUMBER OF AUDITORS: ONE	Management
12	DETERMINATION OF FEES FOR BOARD MEMBERS AND AUDITORS	Management
13	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD: FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING BJORN WAHLROOS, PERNILLE ERENBJERG, ROBIN LAWTHOR, LARS G NORDSTROM, SARAH RUSSELL, SILVIJA SERES, BIRGER STEEN AND MARIA VARSELLONA SHALL BE RE-ELECTED AS BOARD MEMBERS AND NIGEL HINSHELWOOD AND TORBJORN MAGNUSSON SHALL BE ELECTED AS BOARD MEMBERS. FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING BJORN WAHLROOS SHALL BE RE-ELECTED AS CHAIRMAN	Management
14	ELECTION OF AUDITORS: OHRLINGS PRICEWATERHOUSECOOPERS AB	Management
15	RESOLUTION ON ESTABLISHMENT OF A NOMINATION COMMITTEE	Management
16	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ISSUE OF CONVERTIBLE INSTRUMENTS IN THE COMPANY	Management
17	RESOLUTION ON PURCHASE OF OWN SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT (SW. LAGEN (2007:528) OM VARDEPAPPERSMARKNADEN)	Management
18	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR EXECUTIVE OFFICERS	Management
19	APPROVAL OF THE MERGER PLAN BETWEEN THE COMPANY AND NORDEA HOLDING ABP	Management
20.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE FOLLOWING MATTER INITIATED BY THE SHAREHOLDER CARL AXEL BRUNO PROPOSE THAT THE ANNUAL GENERAL MEETING INSTRUCTS THE BOARD OF DIRECTORS OF NORDEA BANK AB TO INTRODUCE BETTER CONTROL OF THAT THE BANK AND THE EMPLOYEES OF THE BANK REALLY FOLLOWS NORDEA'S CODE OF CONDUCT	Shareholder

Investment Company Report

20.B PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder
SHAREHOLDER PROPOSAL: RESOLUTION ON THE
FOLLOWING MATTER INITIATED BY THE
SHAREHOLDER CARL AXEL BRUNO PROPOSE THAT
THE ANNUAL GENERAL MEETING DECIDES THAT
NORDEA'S CENTRAL SECURITY ORGANIZATION IS
INSTRUCTED TO HANDLE THE CONTROL OF THE
BANK'S LOCAL SECURITY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,000	0		

Investment Company Report

OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Annual
Ticker Symbol	OCSI	Meeting Date	06-Apr-2018
ISIN	US67402D1046	Agenda	934728897 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Marc H. Gamsin		For	For
	2 Craig Jacobson		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	8,000	0	16-Feb-2018	09-Apr-2018
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	7,300	0	16-Feb-2018	09-Apr-2018

NESTLE SA, CHAM UND VEVEY

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	CH0038863350	Agenda	709055582 - 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 2017	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (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 2017	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		

Investment Company Report

4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA	Management
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	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 JEAN-PIERRE ROTH	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	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 FAVOUR 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

Investment Company Report

CMMT PLEASE FIND BELOW THE LINK FOR NESTLE IN Non-Voting
SOCIETY CREATING SHARED VALUE AND-MEETING
OUR COMMITMENTS 2017:-
[HTTPS://WWW.NESTLE.COM/ASSET-
LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORP
ORATE_SOC-IAL_RESPONSIBILITY/NESTLE-IN-
SOCIETY-SUMMARY-REPORT-2017-EN.PDF](https://www.nestle.com/asset-library/documents/library/documents/corporate-social-responsibility/nestle-in-society-summary-report-2017-en.pdf)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	400	0		

Investment Company Report

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2018
ISIN	GB00B0744B38	Agenda	709061624 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT PHILIP ROGERSON AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PATRICK LARMON AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT EUGENIA ULASEWICZ AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT JEAN-CHARLES PAUZE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 71 TO 95 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 74 TO 84 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
15	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
16	ALLOTMENT OF ORDINARY SHARES FOR CASH	Management	For	For
17	ALLOTMENT OF ORDINARY SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	PURCHASE OF OWN ORDINARY SHARES	Management	For	For

Investment Company Report

19 THAT A GENERAL MEETING OTHER THAN AN AGM Management For For
MAY BE CALLED ON NOT LESS THAN 14 CLEAR
DAYS' NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	4,000	0	16-Mar-2018	12-Apr-2018

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	ABX	Meeting Date	24-Apr-2018
ISIN	CA0679011084	Agenda	934753321 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. I. Benítez		For	For
	2 G. A. Cisneros		For	For
	3 G. G. Clow		For	For
	4 K. P. M. Dushnisky		For	For
	5 J. M. Evans		For	For
	6 B. L. Greenspun		For	For
	7 J. B. Harvey		For	For
	8 P. A. Hatter		For	For
	9 N. H. O. Lockhart		For	For
	10 P. Marcet		For	For
	11 A. Munk		For	For
	12 J. R. S. Prichard		For	For
	13 S. J. Shapiro		For	For
	14 J. L. Thornton		For	For
	15 E. L. Thrasher		For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	3,500	0	27-Mar-2018	25-Apr-2018

Investment Company Report

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	27-Apr-2018
ISIN	US00206R1023	Agenda	934736236 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Randall L. Stephenson	Management	For	For
1B.	Election of Director: Samuel A. Di Piazza, Jr.	Management	For	For
1C.	Election of Director: Richard W. Fisher	Management	For	For
1D.	Election of Director: Scott T. Ford	Management	For	For
1E.	Election of Director: Glenn H. Hutchins	Management	For	For
1F.	Election of Director: William E. Kennard	Management	For	For
1G.	Election of Director: Michael B. McCallister	Management	For	For
1H.	Election of Director: Beth E. Mooney	Management	For	For
1I.	Election of Director: Joyce M. Roche	Management	For	For
1J.	Election of Director: Matthew K. Rose	Management	For	For
1K.	Election of Director: Cynthia B. Taylor	Management	For	For
1L.	Election of Director: Laura D'Andrea Tyson	Management	For	For
1M.	Election of Director: Geoffrey Y. Yang	Management	For	For
2.	Ratification of appointment of independent auditors.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Approve Stock Purchase and Deferral Plan.	Management	For	For
5.	Approve 2018 Incentive Plan.	Management	For	For
6.	Prepare lobbying report.	Shareholder	Against	For
7.	Modify proxy access requirements.	Shareholder	For	Against
8.	Independent Chair.	Shareholder	For	Against
9.	Reduce vote required for written consent.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,800	0	14-Mar-2018	30-Apr-2018

Investment Company Report

BARCLAYS PLC

Security	06738E204	Meeting Type	Annual
Ticker Symbol	BCS	Meeting Date	01-May-2018
ISIN	US06738E2046	Agenda	934761493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Reports of the Directors and Auditors and the audited accounts of the Company for the year ended 31 December 2017.	Management	For	For
2.	To approve the Directors' Remuneration Report for the year ended 31 December 2017.	Management	For	For
3.	To appoint Matthew Lester as a Director of the Company.	Management	For	For
4.	To appoint Mike Turner as a Director of the Company.	Management	For	For
5.	To reappoint Mike Ashley as a Director of the Company.	Management	Against	Against
6.	To reappoint Tim Breedon as a Director of the Company.	Management	For	For
7.	To reappoint Sir Ian Cheshire as a Director of the Company.	Management	For	For
8.	To reappoint Mary Francis as a Director of the Company.	Management	For	For
9.	To reappoint Crawford Gillies as a Director of the Company.	Management	For	For
10.	To reappoint Sir Gerry Grimstone as a Director of the Company.	Management	For	For
11.	To reappoint Reuben Jeffery III as a Director of the Company.	Management	For	For
12.	To reappoint John McFarlane as a Director of the Company.	Management	For	For
13.	To reappoint Tushar Morzaria as a Director of the Company.	Management	For	For
14.	To reappoint Dambisa Moyo as a Director of the Company.	Management	For	For
15.	To reappoint Diane Schueneman as a Director of the Company.	Management	For	For
16.	To reappoint James Staley as a Director of the Company.	Management	For	For
17.	To reappoint KPMG LLP as auditors of the Company.	Management	For	For
18.	To authorise the Board Audit Committee to set the remuneration of the auditors.	Management	For	For
19.	To authorise the Company and its subsidiaries to make political donations and incur political expenditure.	Management	For	For
20.	To authorise the Directors to allot shares and equity securities.	Management	For	For
21.	To authorise the Directors to allot equity securities for cash and/or to sell treasury shares other than on a pro rata basis to shareholders of no more than 5% of issued share capital.	Management	For	For

Investment Company Report

22.	To authorise the Directors to allot equity securities for cash and/or to sell treasury shares other than on a pro rata basis to shareholders of no more than an additional 5% of issued share capital in connection with an acquisition or specified capital investment.	Management	For	For
23.	To authorise the Directors to allot equity securities in relation to the issuance of contingent Equity Conversion Notes.	Management	For	For
24.	To authorise the Directors to allot equity securities for cash other than on a pro rata basis to shareholders in relation to the issuance of contingent Equity Conversion Notes.	Management	For	For
25.	To authorise the Company to purchase its own shares.	Management	For	For
26.	To authorise the Directors to call general meetings (other than an AGM) on not less than 14 clear days' notice.	Management	For	For
27.	To authorise renewal of the Scrip dividend programme.	Management	For	For
28.	To approve that the whole amount standing to the credit of the Company's share premium account be cancelled.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	5,000	0	29-Mar-2018	27-Apr-2018
B01P13F0400002C	B01P13F0400002 C	PGF - CIBC	BNY MELLON	2,000	0	29-Mar-2018	27-Apr-2018

Investment Company Report

DUFREY AG, BASEL

Security	H2082J107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	CH0023405456	Agenda	709253001 - 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 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 BE APPROVED	Management	For	For
1.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT AS SHOWN IN THE ANNUAL REPORT 2017 (PAGES 237 TO 250) BE APPROVED ON A NON-BINDING CONSULTATIVE BASIS	Management	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF A CASH DIVIDEND OUT OF RESERVES FROM CAPITAL CONTRIBUTION: CHF 3.75 PER REGISTERED SHARE	Management	For	For
3	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT BE GRANTED DISCHARGE FOR THEIR ACTIVITIES IN THE FINANCIAL YEAR 2017	Management	For	For

Investment Company Report

4.1	THE BOARD OF DIRECTORS PROPOSES THAT MR. JUAN CARLOS TORRES CARRETERO BE RE-ELECTED AS MEMBER OF THE BOARD OF DIRECTORS AND AS ITS CHAIRMAN FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
4.2.1	RE-ELECTION OF DIRECTOR: MR. ANDRES HOLZER NEUMANN	Management	For	For
4.2.2	RE-ELECTION OF DIRECTOR: MR. JORGE BORN	Management	For	For
4.2.3	RE-ELECTION OF DIRECTOR: MS. CLAIRE CHIANG	Management	For	For
4.2.4	RE-ELECTION OF DIRECTOR: MR. JULIAN DIAZ GONZALEZ	Management	For	For
4.2.5	RE-ELECTION OF DIRECTOR: MR. GEORGE KOUTSOLIOUTSOS	Management	For	For
4.2.6	RE-ELECTION OF DIRECTOR: MS. HEEKYUNG (JO) MIN	Management	For	For
4.3.1	ELECTION OF NEW DIRECTOR: MS. LYNDA TYLER-CAGN	Management	For	For
4.3.2	ELECTION OF NEW DIRECTOR: MR. STEVEN TADLER	Management	For	For
5.1	RE-ELECTION TO THE REMUNERATION COMMITTEE: MR. JORGE BORN	Management	For	For
5.2	ELECTION TO THE REMUNERATION COMMITTEE: MS. CLAIRE CHIANG	Management	For	For
5.3	ELECTION TO THE REMUNERATION COMMITTEE: MS. LYNDA TYLER-CAGNI	Management	For	For
6	THE BOARD OF DIRECTORS PROPOSES THAT ERNST & YOUNG LTD BE RE-ELECTED AS THE AUDITORS FOR THE FINANCIAL YEAR 2018	Management	For	For
7	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	For	For
8.1	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2018 ORDINARY GENERAL MEETING TO THE 2019 ORDINARY GENERAL MEETING OF CHF 8.7 MILLION	Management	For	For
8.2	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019 OF CHF 37.1 MILLION	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,000	0	16-Apr-2018	25-Apr-2018

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual
Ticker Symbol	FTS	Meeting Date	03-May-2018
ISIN	CA3495531079	Agenda	934760984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Ida J. Goodreau		For	For
	9 Douglas J. Haughey		For	For
	10 Barry V. Perry		For	For
	11 Joseph L. Welch		For	For
	12 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,009	0	03-Apr-2018	04-May-2018

Investment Company Report

RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2018
ISIN	GB00B24CGK77	Agenda	709144240 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2017 REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT NICANDRO DURANTE	Management	For	For
5	TO RE-ELECT MARY HARRIS	Management	For	For
6	TO RE-ELECT ADRIAN HENNAH	Management	For	For
7	TO RE-ELECT RAKESH KAPOOR	Management	For	For
8	TO RE-ELECT PAMELA KIRBY	Management	For	For
9	TO RE-ELECT ANDRE LACROIX	Management	For	For
10	TO RE-ELECT CHRIS SINCLAIR	Management	For	For
11	TO RE-ELECT WARREN TUCKER	Management	For	For
12	TO APPOINT KPMG LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
15	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	23 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 8. 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		

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	500	0	02-Apr-2018	27-Apr-2018

Investment Company Report

BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Special
Ticker Symbol	BKCC	Meeting Date	04-May-2018
ISIN	US0925331086	Agenda	934759347 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To Approve a proposal to authorize flexibility for the Company, with approval of its Board of Directors, to sell or otherwise issue shares of its common stock (during the next 12 months) at a price below the Company's then current net asset value per share in one or more offerings, subject to certain limitations set forth in the proxy statement for the Special Meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	5,000	0	28-Mar-2018	07-May-2018
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	3,000	0	28-Mar-2018	07-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
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	4,000	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
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	4,000	0	24-Apr-2018	07-May-2018

Investment Company Report

CK INFRASTRUCTURE HOLDINGS LIMITED

Security	G2178K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2018
ISIN	BMG2178K1009	Agenda	709162870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0404/LTN201804041619.pdf ,	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. ANDREW JOHN HUNTER AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. BARRIE COOK AS DIRECTOR	Management	For	For
3.6	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,000	0	06-Apr-2018	03-May-2018

Investment Company Report

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	10-May-2018
ISIN	CA8934631091	Agenda	934775416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David W. Drinkwater		For	For
	2 Brett M. Gellner		For	For
	3 Allen R. Hagerman		For	For
	4 Kathryn B. McQuade		For	For
	5 Paul H.E. Taylor		For	For
	6 John H. Kousinioris		For	For
2	Appointment of Ernst & Young LLP as Auditors at a remuneration to be fixed by the Board of Directors. Directors and management recommend shareholders vote for the appointment of Ernst & Young LLP.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	6,000	0	16-Apr-2018	11-May-2018

Investment Company Report

BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Annual
Ticker Symbol	BKCC	Meeting Date	11-May-2018
ISIN	US0925331086	Agenda	934755731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael J. Zugay		For	For
	2 Meridee A. Moore		For	For
	3 William E. Mayer		For	For
2.	To ratify the selection of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	5,000	0	27-Mar-2018	14-May-2018
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	3,000	0	27-Mar-2018	14-May-2018

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	14-May-2018
ISIN	US04010L1035	Agenda	934768358 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	6,000	0	03-Apr-2018	15-May-2018

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Annual
Ticker Symbol	ARCC	Meeting Date	14-May-2018
ISIN	US04010L1035	Agenda	934771177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Steve Bartlett	Management	For	For
1b.	Election of Class II Director: Robert L. Rosen	Management	For	For
1c.	Election of Class II Director: Bennett Rosenthal	Management	For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL INCOME FUND	475-80391-29 (PGF - RBC)	RBC DOMINION SECURITIES INC	6,000	0	04-Apr-2018	15-May-2018

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	15-May-2018
ISIN	US46625H1005	Agenda	934764463 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: James A. Bell	Management	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For
1d.	Election of Director: Todd A. Combs	Management	For	For
1e.	Election of Director: James S. Crown	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Mellody Hobson	Management	For	For
1i.	Election of Director: Laban P. Jackson Jr.	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Lee R. Raymond	Management	For	For
1l.	Election of Director: William C. Weldon	Management	For	For
2.	Ratification of special meeting provisions in the Firm's By-Laws	Management	For	For
3.	Advisory resolution to approve executive compensation	Management	For	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management	For	For
5.	Ratification of independent registered public accounting firm	Management	For	For
6.	Independent Board chairman	Shareholder	Against	For
7.	Vesting for government service	Shareholder	Against	For
8.	Proposal to report on investments tied to genocide	Shareholder	Against	For
9.	Cumulative Voting	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	500	0	09-Apr-2018	16-May-2018

Investment Company Report

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	21-May-2018
ISIN	US0556221044	Agenda	934785455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the annual report and accounts.	Management	For	For
2.	To approve the directors' remuneration report.	Management	For	For
3.	To re-elect Mr R W Dudley as a director.	Management	For	For
4.	To re-elect Mr B Gilvary as a director.	Management	For	For
5.	To re-elect Mr N S Andersen as a director.	Management	For	For
6.	To re-elect Mr A Boeckmann as a director.	Management	For	For
7.	To re-elect Admiral F L Bowman as a director.	Management	For	For
8.	To elect Dame Alison Carnwath as a director.	Management	For	For
9.	To re-elect Mr I E L Davis as a director.	Management	For	For
10.	To re-elect Professor Dame Ann Dowling as a director.	Management	For	For
11.	To re-elect Mrs M B Meyer as a director.	Management	For	For
12.	To re-elect Mr B R Nelson as a director.	Management	For	For
13.	To re-elect Mrs P R Reynolds as a director.	Management	For	For
14.	To re-elect Sir John Sawers as a director.	Management	For	For
15.	To re-elect Mr C-H Svanberg as a director.	Management	For	For
16.	To appoint Deloitte LLP as auditors and to authorize the directors to fix their remuneration.	Management	For	For
17.	To give limited authority to make political donations and incur political expenditure.	Management	For	For
18.	To give limited authority to allot shares up to a specified amount.	Management	For	For
19.	Special resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights.	Management	For	For
20.	Special resolution: to give additional authority to allot a limited number of shares for cash free of pre-emption rights.	Management	For	For
21.	Special resolution: to give limited authority for the purchase of its own shares by the company.	Management	For	For
22.	Special resolution: to adopt new Articles of Association.	Management	For	For
23.	To approve the renewal of the Scrip Dividend Programme.	Management	For	For
24.	Special resolution: to authorize the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days.	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,400	0	16-Apr-2018	18-May-2018

Investment Company Report

ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	22-May-2018
ISIN	US7802592060	Agenda	934799199 - 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 Ann Godbehere as a Director of the Company	Management	For	For
4.	Reappointment of Director: Ben van Beurden	Management	For	For
5.	Reappointment of Director: Euleen Goh	Management	For	For
6.	Reappointment of Director: Charles O. Holliday	Management	For	For
7.	Reappointment of Director: Catherine Hughes	Management	For	For
8.	Reappointment of Director: Gerard Kleisterlee	Management	For	For
9.	Reappointment of Director: Roberto Setubal	Management	For	For
10.	Reappointment of Director: Sir Nigel Sheinwald	Management	For	For
11.	Reappointment of Director: Linda G. Stuntz	Management	For	For
12.	Reappointment of Director: Jessica Uhl	Management	For	For
13.	Reappointment of Director: Gerrit Zalm	Management	For	For
14.	Reappointment of Auditors	Management	For	For
15.	Remuneration of Auditors	Management	For	For
16.	Authority to allot shares	Management	For	For
17.	Disapplication of pre-emption rights	Management	For	For
18.	Authority to purchase own shares	Management	For	For
19.	Shareholder resolution	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	2,800	0	24-Apr-2018	14-May-2018

Investment Company Report

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	29-May-2018
ISIN	CA7669101031	Agenda	934795735 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BONNIE BROOKS		For	For
	2 RICHARD DANSEREAU		For	For
	3 PAUL GODFREY		For	For
	4 DALE H. LASTMAN		For	For
	5 JANE MARSHALL		For	For
	6 SHARON SALLOWS		For	For
	7 EDWARD SONSHINE		For	For
	8 SIIM A. VANASELJA		For	For
	9 CHARLES M. WINOGRAD		For	For
2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Management	For	For
3	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	5,000	0	24-Apr-2018	30-May-2018

Investment Company Report

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	30-May-2018
ISIN	US1667641005	Agenda	934787308 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W.M. Austin	Management	For	For
1b.	Election of Director: J.B. Frank	Management	For	For
1c.	Election of Director: A.P. Gast	Management	For	For
1d.	Election of Director: E. Hernandez, Jr.	Management	For	For
1e.	Election of Director: C.W. Moorman IV	Management	For	For
1f.	Election of Director: D.F. Moyo	Management	For	For
1g.	Election of Director: R.D. Sugar	Management	For	For
1h.	Election of Director: I.G. Thulin	Management	For	For
1i.	Election of Director: D.J. Umpleby III	Management	For	For
1j.	Election of Director: M.K. Wirth	Management	For	For
2.	Ratification of Appointment of PWC as Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Report on Lobbying	Shareholder	Against	For
5.	Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments	Shareholder	Against	For
6.	Report on Transition to a Low Carbon Business Model	Shareholder	Against	For
7.	Report on Methane Emissions	Shareholder	Against	For
8.	Adopt Policy on Independent Chairman	Shareholder	For	Against
9.	Recommend Independent Director with Environmental Expertise	Shareholder	Against	For
10.	Set Special Meetings Threshold at 10%	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	750	0	16-Apr-2018	31-May-2018

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	30-May-2018
ISIN	US9311421039	Agenda	934793072 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Stephen J. Easterbrook	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Steven S Reinemund	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Request to Adopt an Independent Chair Policy	Shareholder	For	Against
5.	Request for Report on Racial or Ethnic Pay Gaps	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	300	0	24-Apr-2018	31-May-2018

Investment Company Report

TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	01-Jun-2018
ISIN	US89151E1091	Agenda	934820083 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the Company's financial statements for the fiscal year ended December 31, 2017	Management	For	For
2.	Approval of the Consolidated Financial Statements for the fiscal year ended December 31, 2017	Management	For	For
3.	Allocation of earnings, declaration of dividend and option for payment of the dividend balance in shares for the fiscal year ended December 31, 2017	Management	For	For
4.	Option for the payment of interim dividends for the fiscal year ended December 31, 2018 in shares - Delegation of powers to the Board of Directors	Management	For	For
5.	Authorization for the Board of Directors, granted for a period of 18 months, to trade on the shares of the Company	Management	For	For
6.	Renewal of the appointment of Mr. Patrick Pouyanne as a director	Management	For	For
7.	Renewal of the appointment of Mr. Patrick Artus as a director	Management	For	For
8.	Renewal of the appointment of Ms. Anne-Marie Idrac as a director	Management	For	For
9.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code to M. Patrick Pouyanne	Management	For	For
10.	Commitments covered by Article L. 225-42-1 of the French Commercial Code	Management	For	For
11.	Approval of the fixed, variable and extraordinary components of the total compensation and the in-kind benefits paid or granted to the Chairman and Chief Executive Officer for the fiscal year 2017	Management	For	For
12.	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
13.	Delegation of authority granted to the Board of Directors, for a 26-month period, to increase the share capital with shareholders' pre-emptive subscription right, either through the issuance of common shares and/or any securities granting access to the Company's share capital, or by capitalizing premiums, reserves, surpluses or other	Management	For	For

Investment Company Report

14.	Delegation of authority to the Board of Directors, for a 26-month period, to increase the share capital by way of public offering by issuing common shares and/or any securities granting access to the Company's share capital, without shareholders' pre-emptive subscription right	Management	For	For
15.	Delegation of authority to the Board of Directors, for a 26-month period, to issue, by way of an offer referred to in Article L. 411-2 II of the French Monetary and Financial Code, new common shares and/or any securities granting access to the Company's share capital, without shareholders' pre-emptive subscription right	Management	For	For
16.	Delegation of authority to the Board of Directors, for a 26-month period, to increase the number of securities to be issued in the case of a share capital increase without shareholders' pre-emptive subscription right	Management	For	For
17.	Delegation of powers to the Board of Directors, for a 26-month period, to increase the share capital by issuing common shares and/or any securities granting access to the Company's share capital, in consideration for contributions in kind to the benefit of the Company without shareholders' preemptive subscription right	Management	For	For
18.	Delegation of authority to the Board of Directors, for a 26-month period, to proceed with share capital increases, under the conditions provided by Articles L. 3332-18 et seq. of the French Labor Code, without shareholders' pre-emptive subscription right, reserved for participants in a company or group savings plan	Management	For	For
19.	Authorization to the Board of Directors, for a 38-month period, to grant Company shares (existing or to be issued) for the benefit of some or all Group employees and executive directors, which imply the waiver of the shareholders' pre-emptive subscription right	Management	For	For
20.	The Company has also received from the Central Works Council of UES Amont - Global Services - Holding of TOTAL - 2 place Jean Millier - La Defense 6 - 92078 La Defense cedex - France, a proposed resolution for the purpose of amending the bylaws regarding a new procedure for selecting the employee shareholder Director with a view to improving his or her representativeness and independence. (Please refer to resolution A in the Notice of Meeting. This resolution has not been approved by the Board.)	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,588	0	08-May-2018	25-May-2018

Investment Company Report

DIGNITY PLC

Security	G2871S194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2018
ISIN	GB00BRB37M78	Agenda	709323822 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 52 WEEKS ENDED 29 DECEMBER 2017	Management	For	For
3	TO RE-ELECT PETER HINDLEY AS A DIRECTOR	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 RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
12	TO APPROVE THE PROPOSED DIVIDEND OF 15.74 PENCE PER ORDINARY SHARE	Management	For	For
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,112,623 IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,056,312 PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE BOARD TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
15	TO DISAPPLY THE PRE-EMPTION RIGHTS CONTAINED IN SECTION 561(1) OF THE COMPANIES ACT 2006	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF 5,000,894 ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
18	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	9,500	0	24-Apr-2018	01-Jun-2018

Investment Company Report

WPP PLC

Security	92937A102	Meeting Type	Annual
Ticker Symbol	WPP	Meeting Date	13-Jun-2018
ISIN	US92937A1025	Agenda	934834816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Ordinary Resolution to receive the audited accounts	Management	For	
2.	Ordinary Resolution to declare a final dividend	Management	For	
3.	Ordinary Resolution to approve the Compensation Committee report as set out in the Annual Report and Accounts	Management	For	
4.	Ordinary Resolution to re-elect Roberto Quarta as a director	Management	For	For
5.	Ordinary Resolution to re-elect Dr Jacques Aigrain as a director	Management	For	For
6.	Ordinary Resolution to re-elect Ruigang Li as a director	Management	For	For
7.	Ordinary Resolution to re-elect Paul Richardson as a director	Management	For	For
8.	Ordinary Resolution to re-elect Hugo Shong as a director	Management	For	For
9.	Ordinary Resolution to re-elect Sally Susman as a director	Management	For	For
10.	Ordinary Resolution to re-elect Solomon Trujillo as a director	Management	For	For
11.	Ordinary Resolution to re-elect Sir John Hood as a director	Management	For	For
12.	Ordinary Resolution to re-elect Nicole Seligman as a director	Management	For	For
13.	Ordinary Resolution to re-elect Daniela Riccardi as a director	Management	For	For
14.	Ordinary Resolution to re-elect Tarek Farahat as a director	Management	For	For
15.	Ordinary Resolution to re-appoint the auditors	Management	For	
16.	Ordinary Resolution to authorise the Audit Committee to determine the auditors' remuneration	Management	For	
17.	Ordinary Resolution to authorise the directors to allot relevant securities	Management	For	
18.	Special Resolution to authorise the Company to purchase its own shares	Management	For	
19.	Special Resolution to authorise the disapplication of pre-emption rights up to 5% of the issued share capital	Management	For	
20.	Special Resolution to authorise the disapplication of pre-emption rights for an additional 5% for transactions	Management	For	

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	800	0	25-May-2018	08-Jun-2018