

Investment Company Report

CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	11-Apr-2018
ISIN	PA1436583006	Agenda	934730575 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3.	To elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
5.	To re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6.	To re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7.	To re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8.	To re-elect Sir John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies).	Management	For	For
13.	To approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management	For	For
14.	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm of Carnival Corporation.	Management	For	For
15.	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management	For	For
16.	To receive the UK accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2017 (in accordance with legal requirements applicable to UK companies).	Management	For	For

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| 17. | To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | For | For |
| 18. | To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | For | For |
| 19. | To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buy back programs). | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	441	0	05-Mar-2018	12-Apr-2018

Investment Company Report

THE KRAFT HEINZ COMPANY

Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	23-Apr-2018
ISIN	US5007541064	Agenda	934734561 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gregory E. Abel	Management	For	For
1B.	Election of Director: Alexandre Behring	Management	For	For
1C.	Election of Director: John T. Cahill	Management	For	For
1D.	Election of Director: Tracy Britt Cool	Management	For	For
1E.	Election of Director: Feroz Dewan	Management	For	For
1F.	Election of Director: Jeanne P. Jackson	Management	For	For
1G.	Election of Director: Jorge Paulo Lemann	Management	For	For
1H.	Election of Director: John C. Pope	Management	For	For
1I.	Election of Director: Marcel Herrmann Telles	Management	For	For
1J.	Election of Director: Alexandre Van Damme	Management	For	For
1K.	Election of Director: George Zoghbi	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2018.	Management	For	For
4.	SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO PACKAGING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	508	0	05-Mar-2018	24-Apr-2018

Investment Company Report

WHITECAP RESOURCES INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	6,542	0	27-Mar-2018	27-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
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,518	0	04-Apr-2018	04-May-2018

Investment Company Report

BERKSHIRE HATHAWAY INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	322	0	27-Mar-2018	07-May-2018

Investment Company Report

DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	08-May-2018
ISIN	US2358511028	Agenda	934749877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donald J. Ehrlich	Management	For	For
1B.	Election of Director: Linda Hefner Filler	Management	For	For
1C.	Election of Director: Thomas P. Joyce, Jr.	Management	For	For
1D.	Election of Director: Teri List-Stoll	Management	For	For
1E.	Election of Director: Walter G. Lohr, Jr.	Management	For	For
1F.	Election of Director: Mitchell P. Rales	Management	For	For
1G.	Election of Director: Steven M. Rales	Management	For	For
1H.	Election of Director: John T. Schwieters	Management	For	For
1I.	Election of Director: Alan G. Spoon	Management	For	For
1J.	Election of Director: Raymond C. Stevens, Ph.D.	Management	For	For
1K.	Election of Director: Elias A. Zerhouni, M.D.	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To act upon a shareholder proposal requesting that Danaher reduce shareholder special meeting threshold from 25% to 10%.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002C	PFF - CIBC	BNY MELLON	537	0	03-Apr-2018	09-May-2018

Investment Company Report

LIBERTY LATIN AMERICA LTD.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	2,591	0	24-Apr-2018	18-May-2018

Investment Company Report

LINAMAR CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	803	0	17-Apr-2018	18-May-2018

Investment Company Report

BLACKROCK, INC.

Security	09247X101	Meeting Type	Annual
Ticker Symbol	BLK	Meeting Date	23-May-2018
ISIN	US09247X1019	Agenda	934785493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mathis Cabiallavetta	Management	For	For
1b.	Election of Director: Pamela Daley	Management	For	For
1c.	Election of Director: William S. Demchak	Management	For	For
1d.	Election of Director: Jessica P. Einhorn	Management	For	For
1e.	Election of Director: Laurence D. Fink	Management	For	For
1f.	Election of Director: William E. Ford	Management	For	For
1g.	Election of Director: Fabrizio Freda	Management	For	For
1h.	Election of Director: Murry S. Gerber	Management	For	For
1i.	Election of Director: Margaret L. Johnson	Management	For	For
1j.	Election of Director: Robert S. Kapito	Management	For	For
1k.	Election of Director: Sir Deryck Maughan	Management	For	For
1l.	Election of Director: Cheryl D. Mills	Management	For	For
1m.	Election of Director: Gordon M. Nixon	Management	For	For
1n.	Election of Director: Charles H. Robbins	Management	For	For
1o.	Election of Director: Ivan G. Seidenberg	Management	For	For
1p.	Election of Director: Marco Antonio Slim Domit	Management	For	For
1q.	Election of Director: Susan L. Wagner	Management	For	For
1r.	Election of Director: Mark Wilson	Management	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	For	For
3.	Approval of an Amendment to the BlackRock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.	Management	For	For
4.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2018.	Management	For	For
5.	Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	73	0	23-Apr-2018	24-May-2018

Investment Company Report

FORTIVE CORPORATION

Security	34959J108	Meeting Type	Annual
Ticker Symbol	FTV	Meeting Date	05-Jun-2018
ISIN	US34959J1088	Agenda	934787219 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Director: Feroz Dewan	Management	For	For
1B.	Election of Class II Director: James Lico	Management	For	For
2.	To ratify the selection of Ernst and Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
3.	To approve on an advisory basis Fortive's named executive officer compensation.	Management	For	For
4.	To approve the Fortive Corporation 2016 Stock Incentive Plan, as amended and restated.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	749	0	23-Apr-2018	06-Jun-2018

Investment Company Report

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	06-Jun-2018
ISIN	US02079K3059	Agenda	934803188 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Larry Page		For	For
	2 Sergey Brin		For	For
	3 Eric E. Schmidt		For	For
	4 L. John Doerr		For	For
	5 Roger W. Ferguson, Jr.		For	For
	6 Diane B. Greene		For	For
	7 John L. Hennessy		For	For
	8 Ann Mather		For	For
	9 Alan R. Mulally		For	For
	10 Sundar Pichai		For	For
	11 K. Ram Shriram		For	For
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Management	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Abstain	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	35	0	08-May-2018	07-Jun-2018

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Frank J. McKenna		For	For
	5 Rafael Miranda		For	For
	6 Youssef A. Nasr		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018.	Management	For	For
4	The Plan Amendment Resolution.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F1800002C	B01PI3F1800002 C	PFF - CIBC	BNY MELLON	1,073	0	25-May-2018	18-Jun-2018