

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Special
Ticker Symbol	BTE	Meeting Date	21-Aug-2018
ISIN	CA07317Q1054	Agenda	934858816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular and proxy statement of Baytex and Raging River Exploration Inc. ("Raging River") dated July 12, 2018 (the "Information Circular"), approving the issuance of such number of common shares of Baytex as are required to be issued pursuant to a plan of arrangement involving Baytex, Raging River, 2099011 Alberta Ltd. and the shareholders of Raging River, all as more particularly described in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	33,780	0	02-Aug-2018	22-Aug-2018

Investment Company Report

MILLICOM INTERNATIONAL CELLULAR SA

Security	L6388F128	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2019
ISIN	SE0001174970	Agenda	710321299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT THE CHAIRMAN OF THE EGM AND TO EMPOWER THE CHAIRMAN OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING: MARC ELVINGER	Management	Abstain	Against
2	TO ACKNOWLEDGE THE RESIGNATION OF MR. TOM BOARDMAN AS A DIRECTOR AND THE CHAIRMAN OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management	Abstain	Against
3	TO ACKNOWLEDGE THE RESIGNATION OF MR. ANDERS JENSEN AS DIRECTOR OF THE BOARD OF MILLICOM EFFECTIVE ON THE DAY OF THE EGM	Management	Abstain	Against
4	TO ELECT MS. PERNILLE ERENBJERG AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE NEXT ANNUAL GENERAL MEETING TO TAKE PLACE IN 2019 (THE "2019 AGM")	Management	Abstain	Against
5	TO ELECT MR. JAMES THOMPSON AS A NEW DIRECTOR OF THE BOARD OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management	Abstain	Against
6	TO ELECT MR. JOSE ANTONIO RIOS GARCIA AS NEW CHAIRMAN OF THE BOARD OF DIRECTORS OF MILLICOM FOR A TERM STARTING ON THE DAY OF THE EGM AND ENDING ON THE DAY OF THE 2019 AGM	Management	Abstain	Against
7	TO ACKNOWLEDGE THAT THE NEW DIRECTORS' AND CHAIRMAN'S REMUNERATION FOR THE PERIOD FROM THE EGM TO THE EARLIER OF THE FIRST DAY OF TRADING OF MILLICOM SHARES PURSUANT TO THE PLANNED SECOND LISTING ON THE NASDAQ STOCK EXCHANGE IN THE U.S. (THE "SECOND LISTING") AND THE 2019 AGM, SHALL BE IN LINE WITH THE REMUNERATION APPROVED BY THE ANNUAL GENERAL MEETING HELD ON MAY 4, 2018 (THE "2018 AGM")	Management	Abstain	Against
8	TO APPROVE THE DIRECTORS' REVISED ANNUAL REMUNERATION EFFECTIVE ON A PRO RATA TEMPORIS BASIS FOR THE PERIOD FROM THE SECOND LISTING TO THE 2019 AGM, INCLUDING (I) FEE-BASED COMPENSATION AMOUNTING TO USD 687,500, AND (II) SHARE-BASED COMPENSATION AMOUNTING TO USD 950,000, SUCH SHARES TO BE	Management	Abstain	Against

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PROVIDED FROM THE COMPANY'S TREASURY SHARES OR ALTERNATIVELY TO BE ISSUED FROM MILLICOM'S AUTHORIZED SHARE CAPITAL TO BE FULLY PAID-UP OUT OF THE AVAILABLE RESERVES (I.E. FOR NIL CONSIDERATION FROM THE RELEVANT DIRECTORS)

9	TO AMEND ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO STIPULATE THAT THE NOMINATION COMMITTEE RULES AND PROCEDURES OF THE SWEDISH CODE OF CORPORATE GOVERNANCE SHALL BE APPLIED FOR THE ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS OF THE COMPANY, AS LONG AS SUCH COMPLIANCE DOES NOT CONFLICT WITH APPLICABLE MANDATORY LAW OR REGULATION OR THE MANDATORY RULES OF ANY STOCK EXCHANGE ON WHICH THE COMPANY'S SHARES ARE LISTED	Management	Abstain	Against
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		
CMMT	11 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CHAIRMAN-NAME FOR RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0100002	PI3F0100002	PADV - CIBC	BNY MELLON	875	0	11-Dec-2018	19-Dec-2018

Investment Company Report

ECN CAPITAL CORP.

Security	26829L107	Meeting Type	Annual
Ticker Symbol	ECNCF	Meeting Date	26-Mar-2019
ISIN	CA26829L1076	Agenda	934935288 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William W. Lovatt		For	For
	2 Steven K. Hudson		For	For
	3 Paul Stoyan		For	For
	4 Pierre Lortie		For	For
	5 David Morris		For	For
	6 Donna Toth		For	For
	7 Carol Goldman		For	For
2	Re-appointment of Ernst & Young LLP as auditors of ECN Capital Corp. to hold office until the next annual meeting of shareholders or until a successor is appointed and the authorization of the board of directors to fix the remuneration of the auditors.	Management	For	For
3	Advisory vote approving the approach to executive compensation disclosed in the Management Information Circular delivered in advance of the 2019 annual meeting of shareholders of the Corporation.	Management	For	For
4	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution to authorize and re-approve the amended share option plan of the Corporation as set out in the Management Information Circular.	Management	For	For
5	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution to authorize and re-approve the deferred share unit plan of the Corporation as set out in the Management Information Circular.	Management	For	For
6	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution to authorize and re-approve the unit plan of the Corporation as set out in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	43,337	0	12-Mar-2019	27-Mar-2019

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	04-Apr-2019
ISIN	CA8911605092	Agenda	934929146 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 PADV - CIBC C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,580	0	04-Mar-2019	05-Apr-2019

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	09-Apr-2019
ISIN	CA0641491075	Agenda	934932206 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 CHARLES H. DALLARA		For	For
	5 TIFF MACKLEM		For	For
	6 MICHAEL D. PENNER		For	For
	7 BRIAN J. PORTER		For	For
	8 UNA M. POWER		For	For
	9 AARON W. REGENT		For	For
	10 INDIRA V. SAMARASEKERA		For	For
	11 SUSAN L. SEGAL		For	For
	12 BARBARA S. THOMAS		For	For
	13 L. SCOTT THOMSON		For	For
	14 BENITA M. WARBOLD		For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
3	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For
4	SHAREHOLDER PROPOSAL 1 - REVISION TO HUMAN RIGHTS POLICIES.	Shareholder	Against	For
5	SHAREHOLDER PROPOSAL 2 - DISCLOSURE OF PAY RATIO.	Shareholder	Against	For
6	SHAREHOLDER PROPOSAL 3 - CREATION OF A NEW TECHNOLOGY COMMITTEE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,610	0	12-Mar-2019	10-Apr-2019

Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	02-May-2019
ISIN	CA05534B7604	Agenda	934957993 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BARRY K. ALLEN		For	For
	2 SOPHIE BROCHU		For	For
	3 ROBERT E. BROWN		For	For
	4 GEORGE A. COPE		For	For
	5 DAVID F. DENISON		For	For
	6 ROBERT P. DEXTER		For	For
	7 IAN GREENBERG		For	For
	8 KATHERINE LEE		For	For
	9 MONIQUE F. LEROUX		For	For
	10 GORDON M. NIXON		For	For
	11 CALIN ROVINESCU		For	For
	12 KAREN SHERIFF		For	For
	13 ROBERT C. SIMMONDS		For	For
	14 PAUL R. WEISS		For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,100	0	05-Apr-2019	03-May-2019

Investment Company Report

BAYTEX ENERGY CORP.

Security	07317Q105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTE	Meeting Date	02-May-2019
ISIN	CA07317Q1054	Agenda	934962259 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mark R. Bly		For	For
	2 Trudy M. Curran		For	For
	3 Naveen Dargan		For	For
	4 Edward D. LaFehr		For	For
	5 Gregory K. Melchin		For	For
	6 Kevin D. Olson		For	For
	7 David L. Pearce		For	For
	8 Neil J. Roszell		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement.	Management	For	For
4	A resolution to approve the unallocated awards under our Share Award Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	53,930	0	05-Apr-2019	03-May-2019

Investment Company Report

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	03-May-2019
ISIN	CA4495861060	Agenda	934943918 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MARC A. BIBEAU		For	For
	2 JEFFREY R. CARNEY		For	For
	3 MARCEL R. COUTU		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		For	For
	6 GARY DOER		For	For
	7 SUSAN DONIZ		For	For
	8 CLAUDE GÉNÉREUX		For	For
	9 SHARON HODGSON		For	For
	10 SHARON MACLEOD		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 JOHN MCCALLUM		For	For
	13 R. JEFFREY ORR		For	For
	14 GREGORY D. TRETIAK		For	For
	15 BETH WILSON		For	For
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, AS AUDITORS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	4,220	0	22-Mar-2019	06-May-2019

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	04-May-2019
ISIN	US0846707026	Agenda	934943362 - 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	717	0	22-Mar-2019	06-May-2019

Investment Company Report

INVESCO LTD.

Security	G491BT108	Meeting Type	Annual
Ticker Symbol	IVZ	Meeting Date	09-May-2019
ISIN	BMG491BT1088	Agenda	934954416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Sarah E. Beshar	Management	For	For
1.2	Election of Director: Joseph R. Canion	Management	For	For
1.3	Election of Director: Martin L. Flanagan	Management	For	For
1.4	Election of Director: C. Robert Henrikson	Management	For	For
1.5	Election of Director: Denis Kessler	Management	For	For
1.6	Election of Director: Sir Nigel Sheinwald	Management	For	For
1.7	Election of Director: G. Richard Wagoner, Jr.	Management	For	For
1.8	Election of Director: Phoebe A. Wood	Management	For	For
2.	Advisory vote to approve the company's 2018 Executive Compensation.	Management	For	For
3.	Amendment of the company's Third Amended and Restated Bye-Laws to eliminate certain super majority voting standards.	Management	For	For
4.	Amendment of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase the number of shares authorized for issuance under the plan.	Management	For	For
5.	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2019.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	5,690	0	05-Apr-2019	10-May-2019

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	09-May-2019
ISIN	CA68272K1030	Agenda	934974735 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of an auditor of the Corporation.	Management	For	For
2	The authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3	DIRECTOR	Management		
	1 William A. Etherington		For	For
	2 Mitchell Goldhar		For	For
	3 Arianna Huffington		For	For
	4 Arni C. Thorsteinson		For	For
	5 Beth A. Wilkinson		For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	675	0	15-Apr-2019	10-May-2019

Investment Company Report

LIBERTY LATIN AMERICA LTD.

Security	G9001E102	Meeting Type	Annual
Ticker Symbol	LILA	Meeting Date	16-May-2019
ISIN	BMG9001E1021	Agenda	934973694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: John C. Malone	Management	For	For
1.2	Election of Director: Miranda Curtis	Management	For	For
1.3	Election of Director: Brendan Paddick	Management	For	For
2.	A proposal to appoint KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019, and to authorize the Board, acting by the audit committee, to determine the independent auditors remuneration.	Management	For	For
3.	A proposal to approve the Liberty Latin America 2018 Incentive Plan as described in this proxy statement.	Management	For	For
4.	A proposal to approve, on an advisory basis, the Liberty Latin America 2018 Nonemployee Director Incentive Plan as described in this proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	BNY MELLON	8,105	0	15-Apr-2019	17-May-2019

Investment Company Report

TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2019
ISIN	AU000000TLX2	Agenda	710998987 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 10 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS JANN SKINNER AS DIRECTOR	Management	For	For
3	APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO MS JANN SKINNER	Management	For	For
4	ADOPTION OF TELIX EQUITY INCENTIVE PLAN	Management	For	For
5	APPROVAL OF ISSUE OF INCENTIVE OPTIONS TO DR CHRISTIAN BEHRENBRUCH	Management	For	For
6	APPROVAL OF REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
7	RATIFICATION OF ISSUE OF SHARES IN CONNECTION WITH ACQUISITION OF ATLAB	Management	For	For
8	RATIFICATION OF ISSUE OF SHARES IN CONNECTION WITH ACQUISITION OF ANMI	Management	For	For
9	RATIFICATION OF ISSUE OF EMPLOYEE OPTIONS TO EMPLOYEES AND CONSULTANTS OF THE COMPANY	Management	For	For
10	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0100002	PI3F0100002	PADV - CIBC	BNY MELLON	50,000	0	06-May-2019	16-May-2019

Investment Company Report

CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CPG	Meeting Date	14-Jun-2019
ISIN	CA22576C1014	Agenda	935027842 - 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 and Special Meeting at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Craig Bryksa		For	For
	2 Laura A. Cillis		For	For
	3 James E. Craddock		For	For
	4 John P. Dielwart		For	For
	5 Ted Goldthorpe		For	For
	6 Robert F. Heinemann		For	For
	7 Mike Jackson		For	For
	8 Jennifer F. Koury		For	For
	9 François Langlois		For	For
	10 Barbara Munroe		For	For
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	For	For
4	Approve a special resolution to reduce the stated capital account maintained in respect of the common shares of the Corporation by \$6 billion.	Management	For	For
5	Approve an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	15,597	0	21-May-2019	17-Jun-2019

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	14-Jun-2019
ISIN	CA1125851040	Agenda	935029846 - 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 M. Kempston Darkes		For	For
	4 Murilo Ferreira		For	For
	5 Frank J. McKenna		For	For
	6 Rafael Miranda		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 29, 2019 (the "Circular").	Management	For	For
4	The 2019 Plan Resolution set out in the Circular.	Management	For	For
5	The Shareholder Proposal One set out in the Circular.	Shareholder	Against	For
6	The Shareholder Proposal Two set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	4,880	0	21-May-2019	17-Jun-2019

Investment Company Report

CANOPY GROWTH CORPORATION

Security	138035100	Meeting Type	Special
Ticker Symbol	CGC	Meeting Date	19-Jun-2019
ISIN	CA1380351009	Agenda	935038263 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	An ordinary resolution, the full text of which is included as Appendix A attached to the accompanying Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0100002C	B01PI3F0100002 C	PADV - CIBC	CIBC MELLON GLOBAL SECURITIES SERVICES	1,278	0	03-Jun-2019	20-Jun-2019