

Investment Company Report

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	27-Jul-2021
ISIN	US92857W3088	Agenda	935462755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2021.	Management	For	For
2.	To elect Olaf Swantee as a Director.	Management	For	For
3.	To re-elect Jean-François van Boxmeer as a Director.	Management	For	For
4.	To re-elect Nick Read as a Director.	Management	For	For
5.	To re-elect Margherita Della Valle as a Director.	Management	For	For
6.	To re-elect Sir Crispin Davis as a Director.	Management	For	For
7.	To re-elect Michel Demaré as a Director.	Management	For	For
8.	To re-elect Dame Clara Furse as a Director.	Management	For	For
9.	To re-elect Valerie Gooding as a Director.	Management	For	For
10.	To re-elect Maria Amparo Moraleda Martinez as a Director.	Management	For	For
11.	To re-elect Sanjiv Ahuja as a Director.	Management	For	For
12.	To re-elect David Nish as a Director.	Management	For	For
13.	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2021.	Management	For	For
14.	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2021.	Management	For	For
15.	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company.	Management	For	For
16.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor.	Management	For	For
17.	To authorise the Directors to allot shares.	Management	For	For
18.	To authorise the Directors to dis-apply pre-emption rights. (Special Resolution)	Management	For	For
19.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 per cent for the purposes of financing an acquisition or other capital investment. (Special Resolution)	Management	For	For
20.	To authorise the Company to purchase its own shares. (Special Resolution)	Management	For	For
21.	To adopt new Articles of Association. (Special Resolution)	Management	For	For
22.	To authorise political donations and expenditure.	Management	For	For

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23.

To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice. (Special Resolution)

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002C	PCB - MELLON	BNY MELLON	151,677	0	25-Jun-2021	25-Jun-2021

Investment Company Report

SHAW COMMUNICATIONS INC.

Security	82028K200	Meeting Type	Annual
Ticker Symbol	SJR	Meeting Date	12-Jan-2022
ISIN	CA82028K2002	Agenda	935532970 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF SHAREHOLDERS OF SHAW COMMUNICATIONS INC. (THE "COMPANY") TO BE HELD VIA VIRTUAL SHAREHOLDER MEETING ON JANUARY 12, 2022 AT 2:00 PM MST. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING WWW.VIRTUALSHAREHOLDERMEETING.COM/SHAW 2022. ** THIS CONTROL NUMBER DOES NOT HAVE VOTING ENTITLEMENTS**	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	109,500	0		

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - 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 D. (Don) H. Callahan		For	For
	5 Lynn K. Patterson		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 Calin Rovinescu		For	For
	11 Susan L. Segal		For	For
	12 L. Scott Thomson		For	For
	13 Benita M. Warmbold		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	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	Management	For	For
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	For	For
6	Shareholder Proposal 1	Management	Against	For
7	Shareholder Proposal 2	Management	Against	For
8	Shareholder Proposal 3	Management	Against	For
9	Shareholder Proposal 4	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	34,700	0	10-Mar-2022	10-Mar-2022

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	07-Apr-2022
ISIN	CA1360691010	Agenda	935552895 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 C. J. G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Nicholas D. Le Pan		For	For
	10 Mary Lou Maher		For	For
	11 Jane L. Peverett		For	For
	12 Katharine B. Stevenson		For	For
	13 Martine Turcotte		For	For
	14 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For
4	Special resolution to amend By-Law No. 1 to give effect to a two-for-one share split of CIBC common shares	Management	For	For
5	Special resolution regarding variable compensation for UK Material Risk Takers (UK MRTs)	Management	For	For
6	Shareholder Proposal 1	Shareholder	Against	For
7	Shareholder Proposal 2	Shareholder	Against	For
8	Shareholder Proposal 3	Shareholder	Against	For
9	Shareholder Proposal 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	23,900	0	10-Mar-2022	10-Mar-2022

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	13-Apr-2022
ISIN	CA0636711016	Agenda	935555550 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Janice M. Babiak		For	For
	2 Sophie Brochu		For	For
	3 Craig W. Broderick		For	For
	4 George A. Cope		For	For
	5 Stephen Dent		For	For
	6 Christine A. Edwards		For	For
	7 Martin S. Eichenbaum		For	For
	8 David E. Harquail		For	For
	9 Linda S. Huber		For	For
	10 Eric R. La Flèche		For	For
	11 Lorraine Mitchelmore		For	For
	12 Madhu Ranganathan		For	For
	13 Darryl White		For	For
2	Appointment of Shareholders' Auditors	Management	For	For
3	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	For
6	Shareholder Proposal No. 3	Shareholder	Against	For
7	Shareholder Proposal No. 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	20,272	0	10-Mar-2022	10-Mar-2022

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 Jean René Halde		For	For
	6 David E. Kepler		For	For
	7 Brian M. Levitt		For	For
	8 Alan N. MacGibbon		For	For
	9 Karen E. Maidment		For	For
	10 Bharat B. Masrani		For	For
	11 Nadir H. Mohamed		For	For
	12 Claude Mongeau		For	For
	13 S. Jane Rowe		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 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	35,200	0	10-Mar-2022	10-Mar-2022

Investment Company Report

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	26-Apr-2022
ISIN	US1729674242	Agenda	935563177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ellen M. Costello	Management	For	For
1b.	Election of Director: Grace E. Dailey	Management	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Jane N. Fraser	Management	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For
1h.	Election of Director: S. Leslie Ireland	Management	For	For
1i.	Election of Director: Renée J. James	Management	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For
1l.	Election of Director: James S. Turley	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2022.	Management	For	For
3.	Advisory vote to approve our 2021 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting a Management Pay Clawback policy.	Shareholder	Against	For
6.	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	Against	For
7.	Stockholder Proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	Against	For
8.	Stockholder Proposal requesting that the Board adopt a policy to end new fossil fuel financing.	Shareholder	Against	For
9.	Stockholder proposal requesting a non-discrimination audit analyzing the Company's impacts on civil rights and non- discrimination for all Americans.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	BNY MELLON	25,400	0	21-Mar-2022	21-Mar-2022

Investment Company Report

GENERAL ELECTRIC COMPANY

Security	369604301	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	04-May-2022
ISIN	US3696043013	Agenda	935567480 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Stephen Angel	Management	For	For
1B.	Election of Director: Sébastien Bazin	Management	For	For
1C.	Election of Director: Ashton Carter	Management	For	For
1D.	Election of Director: H. Lawrence Culp, Jr.	Management	For	For
1E.	Election of Director: Francisco D'Souza	Management	For	For
1F.	Election of Director: Edward Garden	Management	For	For
1G.	Election of Director: Isabella Goren	Management	For	For
1H.	Election of Director: Thomas Horton	Management	For	For
1I.	Election of Director: Risa Lavizzo-Mourey	Management	For	For
1J.	Election of Director: Catherine Lesjak	Management	For	For
1K.	Election of Director: Tomislav Mihaljevic	Management	For	For
1L.	Election of Director: Paula Rosput Reynolds	Management	For	For
1M.	Election of Director: Leslie Seidman	Management	For	For
2.	Advisory Approval of Our Named Executives' Compensation	Management	For	For
3.	Ratification of Deloitte as Independent Auditor for 2022	Management	For	For
4.	Approval of the 2022 Long-Term Incentive Plan	Management	For	For
5.	Require the Cessation of Stock Option and Bonus Programs	Shareholder	Against	For
6.	Require Shareholder Ratification of Termination Pay	Shareholder	Against	For
7.	Require the Board Nominate an Employee Representative Director	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	BNY MELLON	15,875	0	21-Mar-2022	21-Mar-2022

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	KYG217651051	Agenda	715430548 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100607.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0300002	PI3F0300002	PCB - MELLON	BNY MELLON	273,000	0	14-Apr-2022	14-Apr-2022

Investment Company Report

ALTICE USA, INC.

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0300002C	B01PI3F0300002 C	PCB - MELLON	BNY MELLON	131,700	0	06-May-2022	06-May-2022