

# Investment Company Report

## ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	04-Nov-2020
ISIN	US68389X1054	Agenda	935274554 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey S. Berg		For	For
	2 Michael J. Boskin		For	For
	3 Safra A. Catz		For	For
	4 Bruce R. Chizen		For	For
	5 George H. Conrades		For	For
	6 Lawrence J. Ellison		For	For
	7 Rona A. Fairhead		For	For
	8 Jeffrey O. Henley		For	For
	9 Renee J. James		For	For
	10 Charles W. Moorman IV		For	For
	11 Leon E. Panetta		For	For
	12 William G. Parrett		For	For
	13 Naomi O. Seligman		For	For
	14 Vishal Sikka		For	For
2.	Advisory Vote to Approve Compensation of Named Executive Officers.	Management	For	For
3.	Approve the Oracle Corporation 2020 Equity Incentive Plan.	Management	For	For
4.	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	For	For
5.	Stockholder Proposal Regarding Pay Equity Report.	Shareholder	Against	For
6.	Stockholder Proposal Regarding Independent Board Chair.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PFFA - MELLON	BNY MELLON	3,012	0	29-Oct-2020	29-Oct-2020

## Investment Company Report

### D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	20-Jan-2021
ISIN	US23331A1097	Agenda	935320870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of director: Donald R. Horton	Management	For	For
1B.	Election of director: Barbara K. Allen	Management	For	For
1C.	Election of director: Brad S. Anderson	Management	For	For
1D.	Election of director: Michael R. Buchanan	Management	For	For
1E.	Election of director: Michael W. Hewatt	Management	For	For
1F.	Election of director: Maribess L. Miller	Management	For	For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	390	0	11-Jan-2021	11-Jan-2021

# Investment Company Report

## SAMSUNG ELECTRONICS CO LTD

Security	796050888	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2021
ISIN	US7960508882	Agenda	713616069 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2020)	Management		
2.1.1	ELECTION OF INDEPENDENT DIRECTOR: APPOINTMENT OF DR. BYUNG-GOOK PARK	Management		
2.1.2	ELECTION OF INDEPENDENT DIRECTOR: APPOINTMENT OF DR. JEONG KIM	Management		
2.2.1	ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF DR. KINAM KIM	Management		
2.2.2	ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF HYUN-SUK KIM	Management		
2.2.3	ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF DONG-JIN KOH	Management		
3	ELECTION OF INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER: APPOINTMENT OF DR. SUN-UK KIM	Management		
4	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2021)	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	105	0		

# Investment Company Report

## PERSHING SQUARE HOLDINGS LTD

Security	G7016V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GG00BPFJTF46	Agenda	713746812 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	TO RE-APPOINT ERNST & YOUNG LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY (THE AUDITOR) FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management		
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
4	RE-ELECT NICHOLAS BOTTA AS DIRECTOR	Management		
5	RE-ELECT ANNE FARLOW AS DIRECTOR	Management		
6	RE-ELECT BRONWYN CURTIS AS DIRECTOR	Management		
7	ELECT ANDREW HENTON AS DIRECTOR	Management		
8	ELECT TOPE LAWANI AS DIRECTOR	Management		
9	ELECT RUPERT MORLEY AS DIRECTOR	Management		
10	ELECT TRACY PALANDJIAN AS DIRECTOR	Management		
11	AUTHORISE MARKET PURCHASE OF PUBLIC SHARES	Management		
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	4,185	0		

# Investment Company Report

## BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	01-May-2021
ISIN	US0846707026	Agenda	935351128 - 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 Kenneth I. Chenault		For	For
	7 Susan L. Decker		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 the reporting of climate-related risks and opportunities.	Shareholder	Against	For
3.	Shareholder proposal regarding diversity and inclusion reporting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	5,784	0	09-Apr-2021	09-Apr-2021

# Investment Company Report

## DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	05-May-2021
ISIN	US2358511028	Agenda	935360292 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to hold office until the 2022 Annual Meeting: Rainer M. Blair	Management	For	For
1B.	Election of Director to hold office until the 2022 Annual Meeting: Linda Hefner Filler	Management	For	For
1C.	Election of Director to hold office until the 2022 Annual Meeting: Teri List	Management	For	For
1D.	Election of Director to hold office until the 2022 Annual Meeting: Walter G. Lohr, Jr.	Management	For	For
1E.	Election of Director to hold office until the 2022 Annual Meeting: Jessica L. Mega, MD	Management	For	For
1F.	Election of Director to hold office until the 2022 Annual Meeting: Mitchell P. Rales	Management	For	For
1G.	Election of Director to hold office until the 2022 Annual Meeting: Steven M. Rales	Management	For	For
1H.	Election of Director to hold office until the 2022 Annual Meeting: Pardis C. Sabeti, MD	Management	For	For
1I.	Election of Director to hold office until the 2022 Annual Meeting: John T. Schwieters	Management	For	For
1J.	Election of Director to hold office until the 2022 Annual Meeting: Alan G. Spoon	Management	For	For
1K.	Election of Director to hold office until the 2022 Annual Meeting: Raymond C. Stevens, Ph.D	Management	For	For
1L.	Election of Director to hold office until the 2022 Annual Meeting: Elias A. Zerhouni, MD	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2021.	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 amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	1,152	0	09-Apr-2021	09-Apr-2021

# Investment Company Report

## STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	05-May-2021
ISIN	US8636671013	Agenda	935359972 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: Mary K. Brainerd	Management	For	For
1B)	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1C)	Election of Director: Srikant M. Datar, Ph.D.	Management	For	For
1D)	Election of Director: Allan C. Golston (Lead Independent Director)	Management	For	For
1E)	Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer)	Management	For	For
1F)	Election of Director: Sherilyn S. McCoy	Management	For	For
1G)	Election of Director: Andrew K. Silvernail	Management	For	For
1H)	Election of Director: Lisa M. Skeete Tatum	Management	For	For
1I)	Election of Director: Ronda E. Stryker	Management	For	For
1J)	Election of Director: Rajeev Suri	Management	For	For
2.	Ratification of Appointment of our Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Shareholder Proposal Regarding Workforce Involvement in Corporate Governance.	Shareholder	For	Against
5.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	680	0	09-Apr-2021	09-Apr-2021

## Investment Company Report

### TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	AU000000TLX2	Agenda	713870295 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, AND 3 TO 7 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 DR ANDREAS KLUGE AS DIRECTOR	Management	For	For
3	APPROVAL OF ISSUE OF OPTIONS TO DR CHRISTIAN BEHRENBRUCH	Management	For	For
4	APPROVAL OF AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	For	For
5	APPROVAL OF ISSUE OF SHARES IN CONNECTION WITH THE PARTNERSHIP WITH CHINA GRAND PHARMA	Management	For	For
6	APPROVAL OF ISSUE OF SHARES IN CONNECTION WITH ACQUISITION OF THERAPHARM GMBH	Management	For	For
7	ADOPTION OF TELIX EQUITY INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	PFFA - MELLON	BNY MELLON	882,892	0	03-May-2021	03-May-2021



# Investment Company Report

## FACEBOOK, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	26-May-2021
ISIN	US30303M1027	Agenda	935395891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Peter A. Thiel		For	For
	8 Tracey T. Travis		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve an amendment to the director compensation policy.	Management	For	For
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
5.	A shareholder proposal regarding an independent chair.	Shareholder	Against	For
6.	A shareholder proposal regarding child exploitation.	Shareholder	Against	For
7.	A shareholder proposal regarding human/civil rights expert on board.	Shareholder	Against	For
8.	A shareholder proposal regarding platform misuse.	Shareholder	Against	For
9.	A shareholder proposal regarding public benefit corporation.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	470	0	18-May-2021	18-May-2021

# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	11-Jun-2021
ISIN	CA1125851040	Agenda	935433994 - 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 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		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 30, 2021 (the "Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	PFFA - MELLON	BNY MELLON	5,077	0	13-May-2021	13-May-2021

## Investment Company Report

### ALTICE USA, INC.

Security	02156K103	Meeting Type	Annual
Ticker Symbol	ATUS	Meeting Date	16-Jun-2021
ISIN	US02156K1034	Agenda	935425036 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Patrick Drahi	Management	For	For
1B.	Election of Director: Gerrit Jan Bakker	Management	For	For
1C.	Election of Director: Manon Brouillette	Management	For	For
1D.	Election of Director: David Drahi	Management	For	For
1E.	Election of Director: Dexter Goei	Management	For	For
1F.	Election of Director: Mark Mullen	Management	For	For
1G.	Election of Director: Dennis Okhuijsen	Management	For	For
1H.	Election of Director: Charles Stewart	Management	For	For
1I.	Election of Director: Raymond Svider	Management	For	For
2.	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	4,470	0	02-Jun-2021	02-Jun-2021

# Investment Company Report

## ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	16-Jun-2021
ISIN	US03990B1017	Agenda	935426329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael J Arougheti	Management	For	For
1B.	Election of Director: Antoinette Bush	Management	For	For
1C.	Election of Director: Paul G. Joubert	Management	For	For
1D.	Election of Director: R. Kipp deVeer	Management	For	For
1E.	Election of Director: David B. Kaplan	Management	For	For
1F.	Election of Director: Michael Lynton	Management	For	For
1G.	Election of Director: Dr. Judy D. Olian	Management	For	For
1H.	Election of Director: Antony P. Ressler	Management	For	For
1I.	Election of Director: Bennett Rosenthal	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2021 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	2,530	0	02-Jun-2021	02-Jun-2021

# Investment Company Report

## NOMAD FOODS LIMITED

Security	G6564A105	Meeting Type	Annual
Ticker Symbol	NOMD	Meeting Date	30-Jun-2021
ISIN	VGG6564A1057	Agenda	935433704 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sir Martin Ellis Franklin, KGCN	Management	For	For
1B.	Election of Director: Noam Gottesman	Management	For	For
1C.	Election of Director: Ian G.H. Ashken	Management	For	For
1D.	Election of Director: Stéfan Descheemaeker	Management	For	For
1E.	Election of Director: Golnar Khosrowshahi	Management	For	For
1F.	Election of Director: James E. Lillie	Management	For	For
1G.	Election of Director: Stuart M. MacFarlane	Management	For	For
1H.	Election of Director: Lord Myners of Truro CBE	Management	For	For
1I.	Election of Director: Victoria Parry	Management	For	For
1J.	Election of Director: Melanie Stack	Management	For	For
1K.	Election of Director: Samy Zekhout	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	PFFA - MELLON	BNY MELLON	4,930	0	20-May-2021	20-May-2021