

# Investment Company Report

## OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Special
Ticker Symbol	OCSI	Meeting Date	10-Jul-2018
ISIN	US67402D1046	Agenda	934843194 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the application of the reduced asset coverage requirements in Section 61(a)(2) of the Investment Company Act of 1940, as amended, to the Company, which would permit the Company to double the maximum amount of leverage that it is permitted to incur by reducing the asset coverage requirements applicable to the Company from 200% to 150%.	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	4,000	0	05-Jun-2018	11-Jul-2018
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	11,300	0	05-Jun-2018	11-Jul-2018

# Investment Company Report

## THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Special
Ticker Symbol	DIS	Meeting Date	10-Jul-2018
ISIN	US2546871060	Agenda	934841506 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>IMPORTANT: The special meeting of stockholders scheduled for July 10, 2018 has been postponed and voting will no longer be processed. A new proxy with a July 27, 2018 meeting date will be sent to stockholders as soon as it is available and a NEW VOTE will be required. If you have already voted the July 10, 2018 proxy, you will need to vote again using the new ballot(s) you will receive for the July 27, 2018 meeting. Your vote is important. Please make sure you vote your new proxy. Thank you.</p>	Management	For	For
2.	<p>IMPORTANT: The special meeting of stockholders scheduled for July 10, 2018 has been postponed and voting will no longer be processed. A new proxy with a July 27, 2018 meeting date will be sent to stockholders as soon as it is available and a NEW VOTE will be required. If you have already voted the July 10, 2018 proxy, you will need to vote again using the new ballot(s) you will receive for the July 27, 2018 meeting. Your vote is important. Please make sure you vote your new proxy. Thank you.</p>	Management	For	For
3.	<p>IMPORTANT: The special meeting of stockholders scheduled for July 10, 2018 has been postponed and voting will no longer be processed. A new proxy with a July 27, 2018 meeting date will be sent to stockholders as soon as it is available and a NEW VOTE will be required. If you have already voted the July 10, 2018 proxy, you will need to vote again using the new ballot(s) you will receive for the July 27, 2018 meeting. Your vote is important. Please make sure you vote your new proxy. Thank you.</p>	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	500	0	05-Jun-2018	11-Jul-2018

# Investment Company Report

## AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2018
ISIN	AU000000AST5	Agenda	709629692 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2.A	ELECTION OF MR ALAN CHAN HENG LOON AS DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR ROBERT MILLINER AS DIRECTOR	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
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		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	40,000	0	18-Jun-2018	13-Jul-2018

# Investment Company Report

## THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Special
Ticker Symbol	DIS	Meeting Date	27-Jul-2018
ISIN	US2546871060	Agenda	934854197 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the issuance of common stock, par value \$0.01 per share, of TWDC Holdco 613 Corp. ("New Disney"), to stockholders of Twenty-First Century Fox, Inc. ("21CF") contemplated by the Amended and Restated Agreement and Plan of Merger, dated as of June 20, 2018, as it may be amended from time to time, by and among 21CF, a Delaware corporation, Disney, a Delaware corporation, New Disney, a Delaware corporation and a wholly owned subsidiary of Disney, WDC Merger Enterprises I, Inc., a ... (due to space limits, see proxy statement for full proposal).	Management	For	For
2.	To approve adjournments of the Disney special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Disney special meeting to approve the share issuance proposal.	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	500	0	03-Jul-2018	30-Jul-2018

# Investment Company Report

## KINDER MORGAN CANADA LIMITED

Security	494549306	Meeting Type	Special
Ticker Symbol		Meeting Date	30-Aug-2018
ISIN	CA4945493068	Agenda	934863033 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	A special resolution, the full text of which is included as Appendix A to the information circular and proxy statement of Kinder Morgan Canada Limited (the "Company"), dated July 27, 2018, approving the sale of all or substantially all of the property of the Company other than in the ordinary course of business to Her Majesty in Right of Canada (the "Purchaser") pursuant to the share and unit purchase agreement dated May 29, 2018 among Kinder Morgan Cochin ULC, the Purchaser, the Company and Kinder Morgan, Inc.	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	3,000	0	09-Aug-2018	31-Aug-2018

## Investment Company Report

### AMCOR LTD

Security	Q03080100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Oct-2018
ISIN	AU000000AMC4	Agenda	709933130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 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 GRAEME LIEBELT	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR, MR JEREMY SUTCLIFFE	Management	For	For
3	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	Management	For	For
4	GRANT OF SHARE RIGHTS TO MANAGING DIRECTOR (MANAGEMENT INCENTIVE PLAN - EQUITY)	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	7,000	0	11-Sep-2018	05-Oct-2018

# Investment Company Report

## BHP BILLITON PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	17-Oct-2018
ISIN	US05545E2090	Agenda	934880318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the 2018 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 authorise the repurchase of shares in BHP Billiton Plc	Management	For	For
7.	To approve the 2018 Remuneration Report other than the part containing the Directors' remuneration policy	Management	For	For
8.	To approve the 2018 Remuneration Report	Management	For	For
9.	To approve the grant to the Executive Director	Management	For	For
10.	To approve the change of name of BHP Billiton Limited and BHP Billiton Plc	Management	For	For
11.	To re-elect Terry Bowen as a Director of BHP	Management	For	For
12.	To re-elect Malcolm Broomhead as a Director of BHP	Management	For	For
13.	To re-elect Anita Frew as a Director of BHP	Management	For	For
14.	To re-elect Carolyn Hewson as a Director of BHP	Management	For	For
15.	To re-elect Andrew Mackenzie as a Director of BHP	Management	For	For
16.	To re-elect Lindsay Maxsted as a Director of BHP	Management	For	For
17.	To re-elect John Mogford as a Director of BHP	Management	For	For
18.	To re-elect Shriti Vadera as a Director of BHP	Management	For	For
19.	To re-elect Ken MacKenzie as a Director of BHP	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	2,000	0	24-Sep-2018	11-Oct-2018
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,500	0	24-Sep-2018	11-Oct-2018

# Investment Company Report

## CK INFRASTRUCTURE HOLDINGS LIMITED

Security	G2178K100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	30-Oct-2018
ISIN	BMG2178K1009	Agenda	710023766 - 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:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/1009/LTN20181009499.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/1009/LTN20181009487.PDF	Non-Voting		
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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 OCT 2018 AT 9:00 HOURS. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		
1	TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN THE COMPANY AND ITS SUBSIDIARIES WITH CK ASSET HOLDINGS LIMITED AND ITS SUBSIDIARIES PURSUANT TO, AND IN CONNECTION WITH, THE CONSORTIUM FORMATION AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A CONSORTIUM WITH CK ASSET HOLDINGS LIMITED, THE COMPANY AND (IF APPLICABLE) POWER ASSETS HOLDINGS LIMITED IN RELATION TO THE JOINT VENTURE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING	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	15-Oct-2018	26-Oct-2018



# Investment Company Report

ARYZTA AG

Security	H0336B110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2018
ISIN	CH0043238366	Agenda	710028893 - 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 REPORT 2018	Management		
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT 2018	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS 2018	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
4.1.1	RE-ELECTION OF GARY MCGANN AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
4.1.2	RE-ELECTION OF DAN FLINTER AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.3	RE-ELECTION OF ANNETTE FLYNN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.4	RE-ELECTION OF JAMES B. (JIM) LEIGHTON AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.5	RE-ELECTION OF ANDREW MORGAN AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.6	RE-ELECTION OF KEVIN TOLAND AS MEMBER OF THE BOARD OF DIRECTORS	Management		
4.1.7	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE BOARD OF DIRECTORS	Management		

## Investment Company Report

4.1.8	ELECTION OF MICHAEL ANDRES AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.1.9	ELECTION OF GREGORY (GREG) FLACK AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.110	ELECTION OF TIM LODGE AS MEMBER OF THE BOARD OF DIRECTORS	Management
4.2.1	RE-ELECTION OF GARY MCGANN AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.2	RE-ELECTION OF ROLF WATTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.3	ELECTION OF MICHAEL ANDRES AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.2.4	ELECTION OF DAN FLINTER AS MEMBER OF THE REMUNERATION COMMITTEE	Management
4.3	RE-ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Management
4.4	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PATRICK O'NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH, AS INDEPENDENT PROXY REPRESENTATIVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management
5.1	REMUNERATION OF THE BOARD OF DIRECTORS	Management
5.2	REMUNERATION OF EXECUTIVE MANAGEMENT	Management
6	ORDINARY CAPITAL INCREASE	Management
7.1	AMENDMENT OF ARTICLES OF ASSOCIATION: CHANGE OF DOMICILE: CHANGE OF DOMICILE OF THE COMPANY FROM CURRENTLY ZURICH, TO IFANGSTRASSE 9, 8952 SCHLIEREN, SWITZERLAND; ARTICLE 1, 620	Management
7.2	AMENDMENT OF ARTICLES OF ASSOCIATION: MANDATES: AMENDMENT OF ARTICLE 25 PARA. B (1)	Management
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	Non-Voting

## Investment Company Report

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	5,637	0		

# Investment Company Report

## BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Special
Ticker Symbol	ABX	Meeting Date	05-Nov-2018
ISIN	CA0679011084	Agenda	934886310 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ORDINARY RESOLUTION APPROVING THE SHARE ISSUANCE by Barrick of such number of common shares of Barrick as are required to be issued in connection with the acquisition of the issued and to be issued ordinary shares of Randgold Resources Limited, the full text of which is set out in Schedule A of Barrick's management information circular for the Special Meeting	Management	For	For
2	SPECIAL RESOLUTION APPROVING THE CONTINUANCE of Barrick to the Province of British Columbia under the Business Corporations Act (British Columbia), the full text of which is set out in Schedule B of Barrick's management information circular for the Special Meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	4,000	0	15-Oct-2018	06-Nov-2018

# Investment Company Report

## COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2019
ISIN	GB00BD6K4575	Agenda	710342192 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: 25.4 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
5	TO ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
6	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
12	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
13	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
14	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
16	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	Abstain	Against
17	TO APPROVE PAYMENT OF THE FULL FEE PAYABLE TO NON-EXECUTIVE DIRECTORS ('NED') IN RESPECT OF EACH NED ROLE THEY PERFORM WITHOUT REGARD TO THE ANNUAL CAP OF 125,000 GBP	Management	Abstain	Against
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

# Investment Company Report

CMMT 19 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. 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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	2,000	0	20-Dec-2018	04-Feb-2019

## Investment Company Report

### OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Annual
Ticker Symbol	OCSI	Meeting Date	07-Mar-2019
ISIN	US67402D1046	Agenda	934921190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect one director of the Company, who will serve until the Company's 2022 Annual Meeting of Stockholders and until his successor is duly elected and qualifies:: Richard G. Ruben	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for the Company for the fiscal year ending September 30, 2019.	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	4,000	0	28-Jan-2019	08-Mar-2019
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	10,000	0	28-Jan-2019	08-Mar-2019

# Investment Company Report

## THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	07-Mar-2019
ISIN	US2546871060	Agenda	934921099 - 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: Francis A. deSouza	Management	For	For
1e.	Election of Director: Michael Froman	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: Mark G. Parker	Management	For	For
1i.	Election of Director: Derica W. Rice	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2019.	Management	For	For
3.	To approve the advisory resolution on executive compensation.	Management	For	For
4.	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal requesting a report on use of additional cyber security and data privacy metrics in determining compensation of senior executives.	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	21-Jan-2019	08-Mar-2019



## NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2019
ISIN	CH0038863350	Agenda	710701031 - 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 2018	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2018 (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 2018: CHF 2.45 PER SHARE	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: MS ANN M. VENEMAN	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR KASPER RORSTED	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PABLO ISLA	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR DICK BOER	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR DINESH PALIWAL	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 PATRICK AEBISCHER	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PABLO ISLA	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 FAVOR 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 22 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. 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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	100	0		

## Investment Company Report

### BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2019
ISIN	GB00B0744B38	Agenda	710751846 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION OF ACCOUNTS	Management	For	For
2	DECLARATION OF A FINAL DIVIDEND	Management	For	For
3	RE-APPOINTMENT OF PHILIP ROGERSON AS A DIRECTOR	Management	For	For
4	RE-APPOINTMENT OF FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	RE-APPOINTMENT OF BRIAN MAY AS A DIRECTOR	Management	For	For
6	RE-APPOINTMENT OF EUGENIA ULASEWICZ AS A DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF VANDA MURRAY AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
9	RE-APPOINTMENT OF STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
10	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
11	REMUNERATION OF AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	NOTICE OF GENERAL MEETINGS	Management	For	For
CMMT	15 MAR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME OF-THE AUDITOR. 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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	4,000	0	15-Mar-2019	11-Apr-2019

# Investment Company Report

## TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	25-Apr-2019
ISIN	CA8934631091	Agenda	934962754 - 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	10,000	0	02-Apr-2019	26-Apr-2019

## Investment Company Report

### AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	26-Apr-2019
ISIN	US00206R1023	Agenda	934938082 - 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: Matthew K. Rose	Management	For	For
1j.	Election of Director: Cynthia B. Taylor	Management	For	For
1k.	Election of Director: Laura D'Andrea Tyson	Management	For	For
1l.	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.	Independent Chair.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	2,500	0	13-Mar-2019	29-Apr-2019

## Investment Company Report

### AMCOR LTD

Security	Q03080100	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	02-May-2019
ISIN	AU000000AMC4	Agenda	710703718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (CONTAINED IN AND THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATIONS AS APPROVED BY THE COURT)</p>	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	6,000	0	14-Mar-2019	26-Apr-2019

# Investment Company Report

## BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Annual
Ticker Symbol	BKCC	Meeting Date	03-May-2019
ISIN	US0925331086	Agenda	934960988 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark S. Lies		For	For
	2 Maureen K. Usifer		For	For
	3 James E. Keenan		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, 2019	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	8,000	0	27-Mar-2019	06-May-2019



# Investment Company Report

## BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	07-May-2019
ISIN	CA0679011084	Agenda	934976260 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 D. M. Bristow		For	For
	2 G. A. Cisneros		For	For
	3 C. L. Coleman		For	For
	4 J. M. Evans		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. J. Quinn		For	For
	8 J. L. Thornton		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	B01PI3F0400002C	PGF - CIBC	BNY MELLON	4,000	0	15-Apr-2019	08-May-2019

## Investment Company Report

### NEWELL BRANDS INC.

Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	07-May-2019
ISIN	US6512291062	Agenda	934983126 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Bridget Ryan Berman	Management	For	For
1b.	Election of Director: Patrick D. Campbell	Management	For	For
1c.	Election of Director: James R. Craigie	Management	For	For
1d.	Election of Director: Debra A. Crew	Management	For	For
1e.	Election of Director: Brett M. Icahn	Management	For	For
1f.	Election of Director: Gerardo I. Lopez	Management	For	For
1g.	Election of Director: Courtney R. Mather	Management	For	For
1h.	Election of Director: Michael B. Polk	Management	For	For
1i.	Election of Director: Judith A. Sprieser	Management	For	For
1j.	Election of Director: Robert A. Steele	Management	For	For
1k.	Election of Director: Steven J. Strobel	Management	For	For
1l.	Election of Director: Michael A. Todman	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	For
3.	Advisory resolution to approve executive compensation.	Management	For	For
4.	Board proposal to amend the Company's Restated Certificate of Incorporation to allow stockholder action by written consent.	Management	For	For
5.	Shareholder proposal modifying proxy access.	Shareholder	Against	For
6.	Shareholder proposal to prepare a diversity report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	PGF - CIBC	BNY MELLON	2,000	0	10-Apr-2019	08-May-2019

# Investment Company Report

## BLACKROCK CAPITAL INVESTMENT CORPORATION

Security	092533108	Meeting Type	Special
Ticker Symbol	BKCC	Meeting Date	08-May-2019
ISIN	US0925331086	Agenda	934960990 - 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
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	8,000	0	27-Mar-2019	09-May-2019

# Investment Company Report

DUFY AG

Security	H2082J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2019
ISIN	CH0023405456	Agenda	710997923 - 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 2018	Management		
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2018	Management		
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF A CASH DIVIDEND OUT OF RESERVES FROM CAPITAL CONTRIBUTION: CHF 4.00 PER REGISTERED SHARE	Management		
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management		
4	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM: ARTICLE 3	Management		
5	CREATION OF AUTHORIZED SHARE CAPITAL	Management		
6.1	RE-ELECTION OF THE CHAIRMAN: MR. JUAN CARLOS TORRES CARRETERO	Management		
6.2.1	RE-ELECTION OF DIRECTOR: MR. JORGE BORN	Management		
6.2.2	RE-ELECTION OF DIRECTOR: MS. CLAIRE CHIANG	Management		
6.2.3	RE-ELECTION OF DIRECTOR: MR. JULIAN DIAZ GONZALEZ	Management		

## Investment Company Report

6.2.4	RE-ELECTION OF DIRECTOR: MS. HEEKYUNG JO MIN	Management
6.2.5	RE-ELECTION OF DIRECTOR: MR. ANDRES HOLZER NEUMANN	Management
6.2.6	RE-ELECTION OF DIRECTOR: MR. STEVEN TADLER	Management
6.2.7	RE-ELECTION OF DIRECTOR: MS. LYNDA TYLER-CAGNI	Management
6.3	ELECTION OF A NEW DIRECTOR: MR. LUIS MAROTO CAMINO	Management
7.1	RE-ELECTION TO THE REMUNERATION COMMITTEE: MR. JORGE BORN	Management
7.2	RE-ELECTION TO THE REMUNERATION COMMITTEE: MS. CLAIRE CHIANG	Management
7.3	RE-ELECTION TO THE REMUNERATION COMMITTEE: MS. LYNDA TYLER-CAGNI	Management
8	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD	Management
9	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: 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
10	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE COMPENSATION OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES TO AMEND ARTICLE 22 PARA. 2 OF THE ARTICLES OF INCORPORATION ACCORDING TO THE FOLLOWING WORDING (THE PROPOSED AMENDMENTS ARE UNDERLINED)	Management
11.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management
11.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE	Management
CMMT	19 APR 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM.-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
PI3F0400002	PI3F0400002	PGF - CIBC	BNY MELLON	1,000	0		

## Investment Company Report

### CK INFRASTRUCTURE HOLDINGS LIMITED

Security	G2178K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2019
ISIN	BMG2178K1009	Agenda	710898923 - 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://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408610.PDF-AND- HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0408/LTN20190408691.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, 2018	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF HKD 1.75 PER SHARE	Management	For	For
3.1	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. FRANK JOHN SIXT AS DIRECTOR	Management	For	For
3.4	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. LAN HONG TSUNG, DAVID AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. GEORGE COLIN MAGNUS 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	10-Apr-2019	09-May-2019

## Investment Company Report

### ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	21-May-2019
ISIN	US7802592060	Agenda	935000416 - 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 Neil Carson as a Director of the Company	Management	For	For
4.	Reappointment of Director: Ben van Beurden	Management	For	For
5.	Reappointment of Director: Ann Godbehere	Management	For	For
6.	Reappointment of Director: Euleen Goh	Management	For	For
7.	Reappointment of Director: Charles O. Holliday	Management	For	For
8.	Reappointment of Director: Catherine Hughes	Management	For	For
9.	Reappointment of Director: Gerard Kleisterlee	Management	For	For
10.	Reappointment of Director: Roberto Setubal	Management	For	For
11.	Reappointment of Director: Sir Nigel Sheinwald	Management	For	For
12.	Reappointment of Director: Linda G. Stuntz	Management	For	For
13.	Reappointment of Director: Jessica Uhl	Management	For	For
14.	Reappointment of Director: Gerrit Zalm	Management	For	For
15.	Reappointment of Auditors	Management	For	For
16.	Remuneration of Auditors	Management	For	For
17.	Authority to allot shares	Management	For	For
18.	Disapplication of pre-emption rights (Special Resolution)	Management	For	For
19.	Adoption of new Articles of Association (Special Resolution)	Management	For	For
20.	Authority to purchase own shares (Special Resolution)	Management	For	For
21.	Authority to make certain donations and incur expenditure	Management	For	For
22.	Shareholder resolution (Special 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	1,800	0	18-Apr-2019	17-May-2019

# Investment Company Report

## NORTHLAND POWER INC.

Security	666511100	Meeting Type	Annual
Ticker Symbol	NPIFF	Meeting Date	22-May-2019
ISIN	CA6665111002	Agenda	935007600 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James C. Temerty		For	For
	2 Linda L. Bertoldi		For	For
	3 Marie Bountrogianni		For	For
	4 John W. Brace		For	For
	5 Keith Halbert		For	For
	6 Barry Gilmour		For	For
	7 Russell Goodman		For	For
	8 Michael Lord		For	For
2	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	For	For
3	The resolution to accept Northland's approach to executive compensation.	Management	For	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	3,000	0	26-Apr-2019	23-May-2019



# Investment Company Report

## RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	28-May-2019
ISIN	CA7669101031	Agenda	934991945 - 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	3,500	0	25-Apr-2019	29-May-2019

## Investment Company Report

### TOTAL S.A.

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TOT	Meeting Date	29-May-2019
ISIN	US89151E1091	Agenda	935024113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2018	Management	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2018	Management	For	For
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2018	Management	For	For
4.	Authorization for the Board of Directors, granted for a period of 18 months, to trade on the shares of the Company	Management	For	For
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
6.	Renewal of the directorship of Ms. Maria van der Hoeven	Management	For	For
7.	Renewal of the directorship of Mr. Jean Lemierre	Management	For	For
8.	Appointment of Ms. Lise Croteau as a director	Management	For	For
9.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Ms. Valérie Della Puppa Tibi). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	For
9A.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Ms. Renata Perycz). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	Against
9B.	Appointment of a director representing employee shareholders in accordance with Article 11 of the bylaws (candidate: Mr. Oliver Wernecke). In accordance with Article 11 of the Company's bylaws, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed.	Management	For	Against
10.	Approval of the fixed and variable components of the total compensation and the in-kind benefits paid or granted to the Chairman and Chief Executive Officer for the fiscal year ended December 31, 2018	Management	For	For

## Investment Company Report

11. 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	1,526	0	08-May-2019	24-May-2019

# Investment Company Report

## ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Annual
Ticker Symbol	ARCC	Meeting Date	10-Jun-2019
ISIN	US04010L1035	Agenda	934999636 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III director of the Company to serve until the 2022 annual meeting of stockholders: R. Kipp deVeer	Management	For	For
1b.	Election of Class III director of the Company to serve until the 2022 annual meeting of stockholders: Daniel G. Kelly, Jr.	Management	For	For
1c.	Election of Class III director of the Company to serve until the 2022 annual meeting of stockholders: Eric B. Siegel	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, 2019.	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	2,000	0	18-Apr-2019	11-Jun-2019

## Investment Company Report

### WPP PLC

Security	92937A102	Meeting Type	Annual
Ticker Symbol	WPP	Meeting Date	12-Jun-2019
ISIN	US92937A1025	Agenda	935027830 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Ordinary Resolution to receive the audited accounts.	Management	For	For
2.	Ordinary Resolution to declare a final dividend.	Management	For	For
3.	Ordinary Resolution to approve the Compensation Committee report as set out in the Annual Report and Accounts.	Management	For	For
4.	Ordinary Resolution to elect Mark Read as a director.	Management	For	For
5.	Ordinary Resolution to elect Cindy Rose as a director.	Management	For	For
6.	Ordinary Resolution to re-elect Roberto Quarta as a director.	Management	For	For
7.	Ordinary Resolution to re-elect Dr Jacques Aigrain as a director.	Management	For	For
8.	Ordinary Resolution to re-elect Tarek Farahat as a director.	Management	For	For
9.	Ordinary Resolution to re-elect Sir John Hood as a director.	Management	For	For
10.	Ordinary Resolution to re-elect Daniela Riccardi as a director.	Management	For	For
11.	Ordinary Resolution to re-elect Paul Richardson 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 Sally Susman as a director.	Management	For	For
14.	Ordinary Resolution to re-elect Solomon Trujillo as a director.	Management	For	For
15.	Ordinary Resolution to re-appoint Deloitte LLP as auditors.	Management	For	For
16.	Ordinary Resolution to authorise the Audit Committee to determine the auditors' remuneration.	Management	For	For
17.	Ordinary Resolution to authorise the directors to allot relevant securities.	Management	For	For
18.	Special Resolution to authorise the Company to purchase its own shares.	Management	For	For
19.	Special Resolution to authorise the disapplication of pre-emption rights up to 5% of the issued share capital.	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	10-May-2019	07-Jun-2019

## Investment Company Report

### DIGNITY PLC

Security	G2871S194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2019
ISIN	GB00BRB37M78	Agenda	711119467 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 28 DECEMBER 2018	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE 52 WEEKS ENDED 28 DECEMBER 2018	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	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 ELECT JAMES WILSON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
13	TO APPROVE THE PROPOSED DIVIDEND OF 15.74 PENCE PER ORDINARY SHARE	Management	For	For
14	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE THE BOARD TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO APPROVE THE DIGNITY PLC 2019 LONG-TERM INCENTIVE PLAN	Management	Against	Against
17	TO DISAPPLY THE PRE-EMPTION RIGHTS CONTAINED IN SECTION 561 1 OF THE COMPANIES ACT 2006	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF 5000894 ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For

# Investment Company Report

20 TO AUTHORISE THE COMPANY TO HOLD GENERAL Management For For  
MEETINGS OTHER THAN AGMS ON 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	9,500	0	03-May-2019	07-Jun-2019



## Investment Company Report

### PEMBINA PIPELINE CORPORATION

Security	706327764	Meeting Type	Special
Ticker Symbol	PMMBF	Meeting Date	25-Jun-2019
ISIN	CA7063277643	Agenda	934963035 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To vote on the amendment to the Corporation's Articles of Incorporation to increase the number of authorized Class A preferred shares, as more particularly described in the accompanying 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	3,000	0	29-Mar-2019	26-Jun-2019

# Investment Company Report

## OAKTREE STRATEGIC INCOME CORPORATION

Security	67402D104	Meeting Type	Special
Ticker Symbol	OCSI	Meeting Date	28-Jun-2019
ISIN	US67402D1046	Agenda	935039784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the New Investment Advisory Agreement between the Company and the Adviser, that will replace the Current Investment Advisory Agreement with the Adviser and will become effective at the closing of the Merger.	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	4,000	0	10-Jun-2019	01-Jul-2019
B01PI3F0400002C	B01PI3F0400002 C	PGF - CIBC	BNY MELLON	8,000	0	10-Jun-2019	01-Jul-2019