

Investment Company Report

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	12-Oct-2021
ISIN	US7427181091	Agenda	935488002 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1B.	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For
1C.	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1D.	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1E.	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1F.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1G.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1H.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1I.	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1J.	ELECTION OF DIRECTOR: David S. Taylor	Management	For	For
1K.	ELECTION OF DIRECTOR: Margaret C. Whitman	Management	For	For
1L.	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	For
4.	Shareholder Proposal - Inclusion of Non-Management Employees on Director Nominee Candidate Lists.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	270	0	30-Aug-2021	30-Aug-2021
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	90	0	30-Aug-2021	30-Aug-2021

Investment Company Report

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Nov-2021
ISIN	BE0003797140	Agenda	714688592 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.1	PROPOSAL TO CANCEL 5,003,287 OWN SHARES ACQUIRED BY THE COMPANY. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES WOULD BE CANCELLED AS REQUIRED BY ARTICLE 7:219, SECTION 4 OF THE CODE ON COMPANIES AND ASSOCIATIONS. ARTICLE 4 OF THE ARTICLES OF ASSOCIATION WOULD BE ACCORDINGLY MODIFIED AS FOLLOWS: THE CAPITAL IS SET AT SIX HUNDRED AND FIFTY-THREE MILLION ONE HUNDRED AND THIRTY-SIX THOUSAND THREE HUNDRED AND FIFTY-SIX EUROS AND FORTY-SIX CENTS (653,136,356.46 EUR). IT IS REPRESENTED BY ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSAND SHARES (156,355,000), WITHOUT MENTION OF NOMINAL VALUE, EACH REPRESENTING ONE / ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSANDTH (1/156,355,000TH) OF THE CAPITAL. EACH OF THESE SHARES IS FULLY PAID UP	Management		
2.1	PROPOSAL TO RATIFY THE COOPTATION OF ALEXANDRA SOTO AS DIRECTOR IN REPLACEMENT OF XAVIER LE CLEF FROM JULY 30, 2021, THAT IS UNTIL THE 2025 ORDINARY GENERAL SHAREHOLDERS MEETING	Management		
2.2	PROPOSAL TO APPROVE THE REMUNERATION POLICY APPLICABLE AS FROM THE DATE OF THIS MEETING	Management		

Investment Company Report

- 3 PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT, WITH A SUBSTITUTION OPTION AND, WHERE APPROPRIATE, WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWER, IN ORDER (I) TO COORDINATE THE ARTICLES OF ASSOCIATION TO TAKE THE ABOVE AMENDMENTS INTO ACCOUNT, TO SIGN THE COORDINATED VERSIONS OF THE ARTICLES OF ASSOCIATION AND DEPOSIT THEM WITH THE CLERK OFFICE OF THE BRUSSELS COMPANY COURT, AND (II) TO CARRY OUT ANY OTHER FORMALITIES FOR THE DEPOSIT OR PUBLICATION OF THE ABOVE DECISIONS Management
- CMMT 29 SEP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT 12 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGED FROM MIX TO EGM. 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
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	190	0		

Investment Company Report

THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	17-Nov-2021
ISIN	US1890541097	Agenda	935503208 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Amy Banse	Management	For	For
1B.	Election of Director: Richard H. Carmona	Management	For	For
1C.	Election of Director: Spencer C. Fleischer	Management	For	For
1D.	Election of Director: Esther Lee	Management	For	For
1E.	Election of Director: A.D. David Mackay	Management	For	For
1F.	Election of Director: Paul Parker	Management	For	For
1G.	Election of Director: Linda Rendle	Management	For	For
1H.	Election of Director: Matthew J. Shattock	Management	For	For
1I.	Election of Director: Kathryn Tesija	Management	For	For
1J.	Election of Director: Russell Weiner	Management	For	For
1K.	Election of Director: Christopher J. Williams	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm.	Management	For	For
4.	Approval of the Amended and Restated 2005 Stock Incentive Plan.	Management	For	For
5.	Shareholder Proposal Requesting Non-Management Employees on Director Nominee Candidate Lists.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	110	0	13-Oct-2021	13-Oct-2021

Investment Company Report

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	30-Nov-2021
ISIN	US5949181045	Agenda	935505480 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Reid G. Hoffman	Management	For	For
1B.	Election of Director: Hugh F. Johnston	Management	For	For
1C.	Election of Director: Teri L. List	Management	For	For
1D.	Election of Director: Satya Nadella	Management	For	For
1E.	Election of Director: Sandra E. Peterson	Management	For	For
1F.	Election of Director: Penny S. Pritzker	Management	For	For
1G.	Election of Director: Carlos A. Rodriguez	Management	For	For
1H.	Election of Director: Charles W. Scharf	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: John W. Thompson	Management	For	For
1K.	Election of Director: Emma N. Walmsley	Management	For	For
1L.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Approve Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For
5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	For
7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	For
8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	For
9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	360	0	26-Oct-2021	26-Oct-2021

Investment Company Report

COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2021
ISIN	DK0060448595	Agenda	714891923 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management		
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management		
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management		
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management		
6.1	PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Management		

Investment Company Report

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8.1. THANK YOU	Non-Voting
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOEREN RASMUSSEN	Management
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS	Management
8.1	ELECTION OF AUDITORS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management
9	ANY OTHER BUSINESS	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	11 NOV 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED	Non-Voting

Investment Company Report

CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 11 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	350	0		

Investment Company Report

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	20-Jan-2022
ISIN	US22160K1051	Agenda	935530849 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan L. Decker	Management	For	For
1B.	Election of Director: Kenneth D. Denman	Management	For	For
1C.	Election of Director: Richard A. Galanti	Management	For	For
1D.	Election of Director: Hamilton E. James	Management	For	For
1E.	Election of Director: W. Craig Jelinek	Management	For	For
1F.	Election of Director: Sally Jewell	Management	For	For
1G.	Election of Director: Charles T. Munger	Management	For	For
1H.	Election of Director: Jeffrey S. Raikes	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Shareholder proposal regarding charitable giving reporting.	Shareholder	Against	For
5.	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Shareholder	Against	For
6.	Shareholder proposal regarding report on racial justice and food equity.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	100	0	14-Dec-2021	14-Dec-2021

Investment Company Report

HORMEL FOODS CORPORATION

Security	440452100	Meeting Type	Annual
Ticker Symbol	HRL	Meeting Date	25-Jan-2022
ISIN	US4404521001	Agenda	935533833 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Prama Bhatt	Management	For	For
1B.	Election of Director: Gary C. Bhojwani	Management	For	For
1C.	Election of Director: Terrell K. Crews	Management	For	For
1D.	Election of Director: Stephen M. Lacy	Management	For	For
1E.	Election of Director: Elsa A. Murano, Ph.D.	Management	For	For
1F.	Election of Director: Susan K. Nestegard	Management	For	For
1G.	Election of Director: William A. Newlands	Management	For	For
1H.	Election of Director: Christopher J. Policinski	Management	For	For
1I.	Election of Director: Jose Luis Prado	Management	For	For
1J.	Election of Director: Sally J. Smith	Management	For	For
1K.	Election of Director: James P. Snee	Management	For	For
1L.	Election of Director: Steven A. White	Management	For	For
2.	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 30, 2022.	Management	For	For
3.	Approve the Named Executive Officer compensation as disclosed in the Company's 2022 annual meeting proxy statement.	Management	For	For
4.	Vote on the stockholder proposal requesting a report on external public health costs of antimicrobial resistance, if presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	800	0	17-Dec-2021	17-Dec-2021

Investment Company Report

METRO INC.

Security	59162N109	Meeting Type	Annual
Ticker Symbol	MTRAF	Meeting Date	25-Jan-2022
ISIN	CA59162N1096	Agenda	935536714 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Lori-Ann Beausoleil		For	For
	2 Maryse Bertrand		For	For
	3 Pierre Boivin		For	For
	4 François J. Coutu		For	For
	5 Michel Coutu		For	For
	6 Stephanie Coyles		For	For
	7 Russell Goodman		For	For
	8 Marc Guay		For	For
	9 Christian W.E. Haub		For	For
	10 Eric R. La Flèche		For	For
	11 Christine Magee		For	For
	12 Brian McManus		For	For
2	Appointment of Auditors Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	For	For
3	Advisory resolution on the Corporation's approach to executive compensation	Management	For	For
4	Resolution approving the reconfirmation and the amendment and restatement of the Corporation's shareholder rights plan	Management	For	For
5	Shareholder proposal #1	Management	Against	For
6	Shareholder proposal #2	Management	Against	For
7	Shareholder proposal #3	Management	Against	For
8	Shareholder proposal #4	Management	Against	For
9	Shareholder proposal #5	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	160	0	24-Dec-2021	24-Dec-2021

Investment Company Report

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	25-Jan-2022
ISIN	US92826C8394	Agenda	935531550 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lloyd A. Carney	Management	For	For
1B.	Election of Director: Mary B. Cranston	Management	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1E.	Election of Director: Ramon Laguarta	Management	For	For
1F.	Election of Director: John F. Lundgren	Management	For	For
1G.	Election of Director: Robert W. Matschullat	Management	For	For
1H.	Election of Director: Denise M. Morrison	Management	For	For
1I.	Election of Director: Linda J. Rendle	Management	For	For
1J.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	150	0	06-Dec-2021	06-Dec-2021

Investment Company Report

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2022
ISIN	CH0012005267	Agenda	715154352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	Management		
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management		
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2021	Management		
4	REDUCTION OF SHARE CAPITAL	Management		
5	FURTHER SHARE REPURCHASES	Management		
6.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2022 ANNUAL GENERAL MEETING TO THE 2023 ANNUAL GENERAL MEETING	Management		
6.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023	Management		
6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2021 COMPENSATION REPORT	Management		
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management		
7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management		
7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management		

Investment Company Report

7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.7	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.8	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.9	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.10	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.11	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.12	ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.13	ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management
9	ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF KPMG AG AS NEW STATUTORY AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2022	Management
10	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF	Management

Investment Company Report

THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)

CMMT 14 FEB 2022: 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

CMMT 14 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-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
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	280	0		

Investment Company Report

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	09-Mar-2022
ISIN	US2546871060	Agenda	935544317 - 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: Amy L. Chang	Management	For	For
1E.	Election of Director: Robert A. Chapek	Management	For	For
1F.	Election of Director: Francis A. deSouza	Management	For	For
1G.	Election of Director: Michael B.G. Froman	Management	For	For
1H.	Election of Director: Maria Elena Lagomasino	Management	For	For
1I.	Election of Director: Calvin R. McDonald	Management	For	For
1J.	Election of Director: Mark G. Parker	Management	For	For
1K.	Election of Director: Derica W. Rice	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2022.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Shareholder	Against	For
8.	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	210	0	28-Jan-2022	28-Jan-2022

Investment Company Report

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	CH0038863350	Agenda	715274635 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701444 DUE TO CHANGE IN-RECOMMENDATION FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
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 2021	Management		

Investment Company Report

1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2021 (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 2021	Management
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: CHRIS LEONG	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: LUCA MAESTRI	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management

Investment Company Report

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	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	200	0		

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	935553099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 A.A. Chisholm		For	For
	2 J. Côté		For	For
	3 T.N. Daruvala		For	For
	4 D.F. Denison		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 K. Taylor		For	For
	9 M. Turcke		For	For
	10 T. Vandal		For	For
	11 B.A. van Kralingen		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	For	For
4	Proposal No. 1	Shareholder	Against	For
5	Proposal No. 2	Shareholder	Against	For
6	Proposal No. 3	Shareholder	Against	For
7	Proposal No. 4	Shareholder	Against	For
8	Proposal No. 5	Shareholder	Against	For
9	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For
11	Proposal No. 8	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	400	0	04-Mar-2022	04-Mar-2022

Investment Company Report

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	BE0003797140	Agenda	715361274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING IDS 711388, 711383 DUE TO-RECEIPT OF THERE IS ONLY ONE MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
I.1.	PROPOSAL TO CANCEL 3,355,000 TREASURY SHARES ACQUIRED BY THE COMPANY	Management		
I.2.	PROPOSAL TO SET THE DATE OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING ON THE FIRST THURSDAY OF MAY AT 3 PM	Management		
I.3.	PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT	Management		
II.1.	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY-AUDITOR	Non-Voting		
II2.1	PRESENTATION OF THE CONSOLIDATED ACCOUNTS	Non-Voting		
II2.2	APPROVAL OF ANNUAL ACCOUNTS	Management		

Investment Company Report

II.3.	PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS	Management
II4.1	PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO DELOITTE BEDRIJFSREVISOREN/REVISEURS D ENTREPRISES BV/SRL	Management
II4.2	PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO PWC REVISEURS D'ENTREPRISES SRL/BEDRIJFSREVISOREN BV	Management
II.5.	PROPOSAL TO RE-ELECT AS DIRECTOR PAUL DESMARAIS III	Management
II.6.	PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management
II7.1	PROPOSAL TO DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED	Management
II7.2	DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED	Management
8	MISCELLANEOUS	Non-Voting
CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MEETING TYPE CHANGED FROM MIX 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
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	190	0		

Investment Company Report

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	26-Apr-2022
ISIN	US1912161007	Agenda	935562086 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Herb Allen	Management	For	For
1B.	Election of Director: Marc Bolland	Management	For	For
1C.	Election of Director: Ana Botin	Management	For	For
1D.	Election of Director: Christopher C. Davis	Management	For	For
1E.	Election of Director: Barry Diller	Management	For	For
1F.	Election of Director: Helene D. Gayle	Management	For	For
1G.	Election of Director: Alexis M. Herman	Management	For	For
1H.	Election of Director: Maria Elena Lagomasino	Management	For	For
1I.	Election of Director: James Quincey	Management	For	For
1J.	Election of Director: Caroline J. Tsay	Management	For	For
1K.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2022 fiscal year	Management	For	For
4.	Shareowner proposal regarding an external public health impact disclosure	Shareholder	Against	For
5.	Shareowner proposal regarding a global transparency report	Shareholder	Against	For
6.	Shareowner proposal regarding an independent Board Chair policy	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	675	0	14-Mar-2022	14-Mar-2022

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	27-Apr-2022
ISIN	US4943681035	Agenda	935557249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term expire at 2023 Annual Meeting: Sylvia M. Burwell	Management	For	For
1B.	Election of Director for a term expire at 2023 Annual Meeting: John W. Culver	Management	For	For
1C.	Election of Director for a term expire at 2023 Annual Meeting: Robert W. Decherd	Management	For	For
1D.	Election of Director for a term expire at 2023 Annual Meeting: Michael D. Hsu	Management	For	For
1E.	Election of Director for a term expire at 2023 Annual Meeting: Mae C. Jemison, M.D.	Management	For	For
1F.	Election of Director for a term expire at 2023 Annual Meeting: S. Todd Maclin	Management	For	For
1G.	Election of Director for a term expire at 2023 Annual Meeting: Deirdre A. Mahlan	Management	For	For
1H.	Election of Director for a term expire at 2023 Annual Meeting: Sherilyn S. McCoy	Management	For	For
1I.	Election of Director for a term expire at 2023 Annual Meeting: Christa S. Quarles	Management	For	For
1J.	Election of Director for a term expire at 2023 Annual Meeting: Jaime A. Ramirez	Management	For	For
1K.	Election of Director for a term expire at 2023 Annual Meeting: Dunia A. Shive	Management	For	For
1L.	Election of Director for a term expire at 2023 Annual Meeting: Mark T. Smucker	Management	For	For
1M.	Election of Director for a term expire at 2023 Annual Meeting: Michael D. White	Management	For	For
2.	Ratification of Auditor	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	150	0	10-Mar-2022	10-Mar-2022

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	28-Apr-2022
ISIN	US4781601046	Agenda	935562997 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Darius Adamczyk	Management	For	For
1B.	Election of Director: Mary C. Beckerle	Management	For	For
1C.	Election of Director: D. Scott Davis	Management	For	For
1D.	Election of Director: Ian E. L. Davis	Management	For	For
1E.	Election of Director: Jennifer A. Doudna	Management	For	For
1F.	Election of Director: Joaquin Duato	Management	For	For
1G.	Election of Director: Alex Gorsky	Management	For	For
1H.	Election of Director: Marilyn A. Hewson	Management	For	For
1I.	Election of Director: Hubert Joly	Management	For	For
1J.	Election of Director: Mark B. McClellan	Management	For	For
1K.	Election of Director: Anne M. Mulcahy	Management	For	For
1L.	Election of Director: A. Eugene Washington	Management	For	For
1M.	Election of Director: Mark A. Weinberger	Management	For	For
1N.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Approval of the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2022.	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw).	Shareholder	Against	
6.	Civil Rights, Equity, Diversity & Inclusion Audit Proposal.	Shareholder	Against	For
7.	Third Party Racial Justice Audit.	Shareholder	Against	For
8.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shareholder	Against	For
9.	Report on Public Health Costs of Protecting Vaccine Technology.	Shareholder	Against	For
10.	Discontinue Global Sales of Baby Powder Containing Talc.	Shareholder	Against	For
11.	Request for Charitable Donations Disclosure.	Shareholder	Against	For
12.	Third Party Review and Report on Lobbying Activities Alignment with Position on Universal Health Coverage.	Shareholder	Against	For

Investment Company Report

13. Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics. Shareholder Against For
14. CEO Compensation to Weigh Workforce Pay and Ownership. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	240	0	21-Mar-2022	21-Mar-2022

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2022
ISIN	US0846707026	Agenda	935562137 - 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 Susan A. Buffett		For	For
	6 Stephen B. Burke		For	For
	7 Kenneth I. Chenault		For	For
	8 Christopher C. Davis		For	For
	9 Susan L. Decker		For	For
	10 David S. Gottesman		For	For
	11 Charlotte Guyman		For	For
	12 Ajit Jain		For	For
	13 Ronald L. Olson		For	For
	14 Wallace R. Weitz		For	For
	15 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	Shareholder	Against	For
3.	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	Shareholder	Against	For
4.	Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.	Shareholder	Against	For
5.	Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	310	0	14-Mar-2022	14-Mar-2022

Investment Company Report

SANOFI SA

Security	F5548N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2022
ISIN	FR0000120578	Agenda	715314201 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202203252200635-36	Non-Voting
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021	Management
3	APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2021 AND DECLARATION OF DIVIDEND	Management
4	REAPPOINTMENT OF PAUL HUDSON AS DIRECTOR	Management
5	REAPPOINTMENT OF CHRISTOPHE BABULE AS DIRECTOR	Management
6	REAPPOINTMENT OF PATRICK KRON AS DIRECTOR	Management
7	REAPPOINTMENT OF GILLES SCHNEPP AS DIRECTOR	Management
8	APPOINTMENT OF CAROLE FERRAND AS DIRECTOR	Management
9	APPOINTMENT OF EMILE VOEST AS DIRECTOR	Management
10	APPOINTMENT OF ANTOINE YVER AS DIRECTOR	Management
11	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management
12	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD	Management
13	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2021 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management
14	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
16	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER)	Management
18	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION - DIVIDENDS	Management
19	POWERS FOR FORMALITIES	Management

Investment Company Report

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	250	0		

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	05-May-2022
ISIN	CA3495531079	Agenda	935588080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Lisa Crutchfield		For	For
	7 Margarita K. Dilley		For	For
	8 Julie A. Dobson		For	For
	9 Lisa L. Durocher		For	For
	10 Douglas J. Haughey		For	For
	11 David G. Hutchens		For	For
	12 Gianna M. Manes		For	For
	13 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For
4	Approval of amendment to the second amended and restated 2012 employee share purchase plan as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	409	0	05-Apr-2022	05-Apr-2022

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	06-May-2022
ISIN	US1941621039	Agenda	935571338 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John P. Billbrey	Management	For	For
1b.	Election of Director: John T. Cahill	Management	For	For
1c.	Election of Director: Lisa M. Edwards	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Martina Hund-Mejean	Management	For	For
1f.	Election of Director: Kimberly A. Nelson	Management	For	For
1g.	Election of Director: Lorrie M. Norrington	Management	For	For
1h.	Election of Director: Michael B. Polk	Management	For	For
1i.	Election of Director: Stephen I. Sadove	Management	For	For
1j.	Election of Director: Noel R. Wallace	Management	For	For
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	Against	For
5.	Stockholder proposal regarding charitable donation disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	300	0	25-Mar-2022	25-Mar-2022

Investment Company Report

CINCINNATI FINANCIAL CORPORATION

Security	172062101	Meeting Type	Annual
Ticker Symbol	CINF	Meeting Date	09-May-2022
ISIN	US1720621010	Agenda	935572049 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas J. Aaron	Management	For	For
1B.	Election of Director: William F. Bahl	Management	For	For
1C.	Election of Director: Nancy C. Benacci	Management	For	For
1D.	Election of Director: Linda W. Clement-Holmes	Management	For	For
1E.	Election of Director: Dirk J. Debbink	Management	For	For
1F.	Election of Director: Steven J. Johnston	Management	For	For
1G.	Election of Director: Jill P. Meyer	Management	For	For
1H.	Election of Director: David P. Osborn	Management	For	For
1I.	Election of Director: Gretchen W. Schar	Management	For	For
1J.	Election of Director: Charles O. Schiff	Management	For	For
1K.	Election of Director: Douglas S. Skidmore	Management	For	For
1L.	Election of Director: John F. Steele, Jr.	Management	For	For
1M.	Election of Director: Larry R. Webb	Management	For	For
2.	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as 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
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	220	0	30-Mar-2022	30-Mar-2022

Investment Company Report

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	DE0005785802	Agenda	715353392 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Management		

Investment Company Report

3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021	Management
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management
6	APPROVE REMUNERATION REPORT	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	330	0		

Investment Company Report

FRESENIUS SE & CO. KGAA

Security	D27348263	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2022
ISIN	DE0005785604	Agenda	715352946 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		

Investment Company Report

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
1	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2021	Management
2	RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT	Management
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2021	Management
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2021	Management
5	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2022 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR	Management
6	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR THE FISCAL YEAR 2021	Management
7.1	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MS. SUSANNE ZEIDLER	Management
7.2	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DR. CHRISTOPH ZINDEL	Management
8	RESOLUTION ON THE ELECTION OF A NEW MEMBER OF THE JOINT COMMITTEE	Management
9	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL I AND ON THE CREATION OF A NEW AUTHORIZED CAPITAL I (2022) WITH CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management
10	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE OPTION BONDS AND/OR CONVERTIBLE BONDS DATED MAY 18, 2018 AND THE ASSOCIATED CONDITIONAL CAPITAL III, AND ON THE CREATION OF A NEW AUTHORIZATION TO ISSUE OPTION BONDS AND/OR CONVERTIBLE BONDS, ON THE EXCLUSION OF SUBSCRIPTION RIGHTS AND ON THE CREATION OF CONDITIONAL CAPITAL AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management

Investment Company Report

- | | | |
|----|---|------------|
| 11 | RESOLUTION ON THE CANCELLATION OF THE AUTHORIZATION TO PURCHASE AND USE OWN SHARES PURSUANT TO SEC. 71 (1) NO. 8 AKTG GRANTED BY RESOLUTION OF THE ANNUAL GENERAL MEETING OF MAY 18, 2018, AND AN AUTHORIZATION TO PURCHASE AND USE OWN SHARES PURSUANT TO SEC. 71 (1) NO. 8 AKTG AND ON THE EXCLUSION OF SUBSCRIPTION RIGHTS | Management |
| 12 | RESOLUTION ON THE RE-AUTHORIZATION TO UTILIZE EQUITY DERIVATIVES TO PURCHASE OWN SHARES SUBJECT TO EXCLUSION OF ANY TENDER RIGHT | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	450	0		

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	16-May-2022
ISIN	US2091151041	Agenda	935577087 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Timothy P. Cawley	Management	For	For
1B.	Election of Director: Ellen V. Futter	Management	For	For
1C.	Election of Director: John F. Killian	Management	For	For
1D.	Election of Director: Karol V. Mason	Management	For	For
1E.	Election of Director: John McAvoy	Management	For	For
1F.	Election of Director: Dwight A. McBride	Management	For	For
1G.	Election of Director: William J. Mulrow	Management	For	For
1H.	Election of Director: Armando J. Olivera	Management	For	For
1I.	Election of Director: Michael W. Ranger	Management	For	For
1J.	Election of Director: Linda S. Sanford	Management	For	For
1K.	Election of Director: Deirdre Stanley	Management	For	For
1L.	Election of Director: L. Frederick Sutherland	Management	For	For
2.	Ratification of appointment of independent accountants.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	820	0	05-Apr-2022	05-Apr-2022

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2022
ISIN	US46625H1005	Agenda	935580515 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For
1d.	Election of Director: James S. Crown	Management	For	For
1e.	Election of Director: James Dimon	Management	For	For
1f.	Election of Director: Timothy P. Flynn	Management	For	For
1g.	Election of Director: Mellody Hobson	Management	For	For
1h.	Election of Director: Michael A. Neal	Management	For	For
1i.	Election of Director: Phebe N. Novakovic	Management	For	For
1j.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Fossil fuel financing	Shareholder	Against	For
5.	Special shareholder meeting improvement	Shareholder	Against	For
6.	Independent board chairman	Shareholder	Against	For
7.	Board diversity resolution	Shareholder	Against	For
8.	Conversion to public benefit corporation	Shareholder	Against	For
9.	Report on setting absolute contraction targets	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	400	0	05-Apr-2022	05-Apr-2022

Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	18-May-2022
ISIN	US03027X1000	Agenda	935583080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas A. Bartlett	Management	For	For
1B.	Election of Director: Kelly C. Chambliss	Management	For	For
1C.	Election of Director: Teresa H. Clarke	Management	For	For
1D.	Election of Director: Raymond P. Dolan	Management	For	For
1E.	Election of Director: Kenneth R. Frank	Management	For	For
1F.	Election of Director: Robert D. Hormats	Management	For	For
1G.	Election of Director: Grace D. Lieblein	Management	For	For
1H.	Election of Director: Craig Macnab	Management	For	For
1I.	Election of Director: JoAnn A. Reed	Management	For	For
1J.	Election of Director: Pamela D.A. Reeve	Management	For	For
1K.	Election of Director: David E. Sharbutt	Management	For	For
1L.	Election of Director: Bruce L. Tanner	Management	For	For
1M.	Election of Director: Samme L. Thompson	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	150	0	07-Apr-2022	07-Apr-2022

Investment Company Report

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	20-May-2022
ISIN	CA1363751027	Agenda	935612766 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: The Hon. Kevin G. Lynch	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Robert L. Phillips	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors	Management	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For
4	Non-Binding Advisory Resolution to accept Canadian National Railway Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	430	0	21-Apr-2022	21-Apr-2022

Investment Company Report

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	25-May-2022
ISIN	US0231351067	Agenda	935609288 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Judith A. McGrath	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For

Investment Company Report

12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	33	0	19-Apr-2022	19-Apr-2022

Investment Company Report

LEGAL & GENERAL GROUP PLC

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB0005603997	Agenda	715461606 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT A FINAL DIVIDEND OF 13.27 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 BE DECLARED AND PAID ON 1 JUNE 2022 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 22 APRIL 2022	Management	For	For
3	THAT LAURA WADE-GERY BE ELECTED AS A DIRECTOR	Management	For	For
4	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT SIR NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT KPMG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
14	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD OF DIRECTORS, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

Investment Company Report

15	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 94 TO 95 OF THE COMPANY'S 2021 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	For	For
16	THAT: A) THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 49,753,973; B) THIS AUTHORITY IS TO APPLY UNTIL THE CONCLUSION OF THE COMPANY'S NEXT AGM OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND C) PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Management	For	For
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 16 (IF PASSED), THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: D) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,000,000, REPRESENTING APPROXIMATELY 13.4% OF THE ISSUED ORDINARY SHARE CAPITAL AT 31 MARCH 2022 (THE LAST PRACTICABLE DATE OF MEASUREMENT PRIOR TO THE PUBLICATION OF THIS NOTICE); AND E) (SUBJECT TO APPLICABLE LAW AND REGULATION) AT SUCH ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICES (OR SUCH MAXIMUM OR MINIMUM ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICE METHODOLOGIES) AS MAY BE DETERMINED BY THE BOARD FROM TIME TO TIME, IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY SUBSIDIARY	Management	For	For

OR SUBSIDIARY UNDERTAKING OF THE COMPANY (TOGETHER, THE 'GROUP') OF CONTINGENT CONVERTIBLE SECURITIES ('CCS') THAT ARE CONVERTIBLE INTO, OR ARE EXCHANGEABLE FOR, ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES, WHERE THE BOARD INTENDS THAT SUCH AN ISSUANCE OF CCS WOULD BE ELIGIBLE TO COUNT TOWARDS, OR OTHERWISE WOULD BE DESIRABLE IN CONNECTION WITH ENABLING THE COMPANY OR ANY OTHER MEMBER OF THE GROUP TO MEET REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND/OR THE GROUP FROM TIME TO TIME. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2023 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

18	<p>THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD OF THE COMPANY IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE</p>	Management	For	For
----	--	------------	-----	-----

Investment Company Report

19	<p>THAT, IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,463,096 (REPRESENTING 298,523,843 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
20	<p>THAT, IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY</p>	Management	For	For

SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 7,463,096 (REPRESENTING 298,523,843 ORDINARY SHARES); AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED

21	<p>THAT, IN ADDITION TO THE POWERS GRANTED PURSUANT TO RESOLUTIONS 19 AND 20 (IF PASSED), AND IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 17 AS IF SECTION 561 OF THE ACT DID NOT APPLY. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2023 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
22	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 597,047,687; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5P; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5%</p>	Management	For	For

Investment Company Report

ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, 30 JUNE 2023) BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED

23	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
----	---	------------	-----	-----

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	6,100	0	19-Apr-2022	19-Apr-2022

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Contested-Annual
Ticker Symbol	MCD	Meeting Date	26-May-2022
ISIN	US5801351017	Agenda	935606965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lloyd Dean		For	For
	2 Robert Eckert		For	For
	3 Catherine Engelbert		For	For
	4 Margaret Georgiadis		For	For
	5 Enrique Hernandez, Jr.		For	For
	6 Christopher Kempczinski		For	For
	7 Richard Lenny		For	For
	8 John Mulligan		For	For
	9 Sheila Penrose		For	For
	10 John Rogers, Jr.		For	For
	11 Paul Walsh		For	For
	12 Miles White		For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	Management	For	For
4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Shareholder	Against	For
5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder	Against	For
7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Shareholder	Against	For
8.	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Shareholder	Against	For
9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Shareholder	Against	For
10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	180	0	13-Apr-2022	13-Apr-2022

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Contested-Annual
Ticker Symbol	MCD	Meeting Date	26-May-2022
ISIN	US5801351017	Agenda	935606965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lloyd Dean		For	For
	2 Robert Eckert		For	For
	3 Catherine Engelbert		For	For
	4 Margaret Georgiadis		For	For
	5 Enrique Hernandez, Jr.		For	For
	6 Christopher Kempczinski		For	For
	7 Richard Lenny		For	For
	8 John Mulligan		For	For
	9 Sheila Penrose		For	For
	10 John Rogers, Jr.		For	For
	11 Paul Walsh		For	For
	12 Miles White		For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	Management	For	For
4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Shareholder	Against	For
5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder	Against	For
7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Shareholder	Against	For
8.	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Shareholder	Against	For
9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Shareholder	Against	For
10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	180	0	04-May-2022	04-May-2022

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Contested-Annual
Ticker Symbol	MCD	Meeting Date	26-May-2022
ISIN	US5801351017	Agenda	935625751 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Leslie Samuelrich			
	2 Maisie Lucia Ganzler			
	3 MGT NOM: Lloyd Dean			
	4 MGT NOM: Robert Eckert			
	5 MGT NOM: C. Engelbert			
	6 MGT NOM: M. Georgiadis			
	7 MGT NOM: E Hernandez Jr			
	8 MGT NOM: C. Kempczinski			
	9 MGT NOM: John Mulligan			
	10 MGT NOM: John Rogers Jr			
	11 MGT NOM: Paul Walsh			
	12 MGT NOM: Miles White			
2.	Advisory vote to approve the Company's executive compensation.	Management		
3.	Advisory vote to approve the appointment of Ernst & Young LLP as the Company's independent auditor for 2022.	Management		
4.	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Shareholder		
5.	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Shareholder		
6.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder		
7.	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Shareholder		
8.	Advisory vote on a shareholder proposal requesting a third- party civil rights audit, if properly presented.	Shareholder		
9.	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Shareholder		
10.	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Shareholder		

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	180	0		

Investment Company Report

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	01-Jun-2022
ISIN	US02079K3059	Agenda	935618578 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	For	For
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	For	For
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	For
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Against	For
11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	For
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	For

Investment Company Report

13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	For
15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Against	For
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	For
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	For
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	For
19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	For
20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	For
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	16	0	03-May-2022	03-May-2022

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	01-Jun-2022
ISIN	US9311421039	Agenda	935613491 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Report on Animal Welfare Practices	Shareholder	Against	For
5.	Create a Pandemic Workforce Advisory Council	Shareholder	Against	For
6.	Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	For
7.	Report on Alignment of Racial Justice Goals and Starting Wages	Shareholder	Against	For
8.	Civil Rights and Non-Discrimination Audit	Shareholder	Against	For
9.	Report on Charitable Donation Disclosures	Shareholder	Against	For
10.	Report on Lobbying Disclosures	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	250	0	03-May-2022	03-May-2022
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	80	0	03-May-2022	03-May-2022

Investment Company Report

RED ELECTRICA CORPORACION, SA

Security	E42807110	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jun-2022
ISIN	ES0173093024	Agenda	715647268 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	EXAMINE AND APPROVE, IF APPLICABLE, THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN TOTAL EQUITY, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CASH FLOWS AND NOTES TO THE FINANCIAL STATEMENTS) AND RED ELECTRICA CORPORACION, S.A.'S DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	EXAMINE AND APPROVE, IF APPLICABLE, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS) AND THE CONSOLIDATED DIRECTORS' REPORT OF THE CONSOLIDATED GROUP OF RED ELECTRICA CORPORACION, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
3	EXAMINE AND APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF THE PROFIT OF RED ELECTRICA CORPORACION, S.A. FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
4	EXAMINE AND APPROVE, IF APPLICABLE, THE REPORT ON NON-FINANCIAL INFORMATION OF THE CONSOLIDATED GROUP OF RED ELECTRICA CORPORACION, S.A. FOR 2021	Management		
5	EXAMINE AND APPROVE, IF APPLICABLE, THE MANAGEMENT PERFORMANCE OF RED ELECTRICA CORPORACION, S.A.'S BOARD IN 2021	Management		
6.1	RE-ELECTION AS INDEPENDENT DIRECTOR OF MS. SOCORRO FERNANDEZ LARREA	Management		
6.2	RE-ELECTION AS INDEPENDENT DIRECTOR OF MR. ANTONIO GOMEZ CIRIA	Management		
6.3	RE-ELECTION AS PROPRIETARY DIRECTOR OF MS. MERCEDES REAL RODRIGALVAREZ	Management		

Investment Company Report

6.4	RATIFICATION AND APPOINTMENT AS PROPRIETARY DIRECTOR OF MS. ESTHER MARIA RITUERTO MARTINEZ	Management
7.1	APPROVE RED ELECTRICA CORPORACION, S.A.'S ANNUAL DIRECTORS' REMUNERATION REPORT 2021	Management
7.2	APPROVE THE REMUNERATION FOR RED ELECTRICA CORPORACION, S.A.'S BOARD FOR 2022	Management
8	APPOINTMENT OF THE AUDITOR OF THE PARENT AND THE CONSOLIDATED GROUP FOR 2023, 2024 AND 2025	Management
9	DELEGATION OF POWERS TO FULLY IMPLEMENT THE RESOLUTIONS PASSED AT THE GENERAL MEETING	Management
10	REPORT TO THE ANNUAL GENERAL MEETING ON THE ANNUAL CORPORATE GOVERNANCE-REPORT OF RED ELECTRICA CORPORACION, S.A. FOR 2021	Non-Voting
11	REPORT TO THE ANNUAL GENERAL MEETING ON THE ANNUAL SUSTAINABILITY REPORT OF-THE RED ELECTRICA GROUP FOR 2021	Non-Voting
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 JUN 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE	Non-Voting

Investment Company Report

TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR-CREST
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE-CUSTODY
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM-YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	1,300	0		

Investment Company Report

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	08-Jun-2022
ISIN	US87612E1064	Agenda	935620369 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Abney	Management	For	For
1b.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1c.	Election of Director: George S. Barrett	Management	For	For
1d.	Election of Director: Gail K. Boudreaux	Management	For	For
1e.	Election of Director: Brian C. Cornell	Management	For	For
1f.	Election of Director: Robert L. Edwards	Management	For	For
1g.	Election of Director: Melanie L. Healey	Management	For	For
1h.	Election of Director: Donald R. Knauss	Management	For	For
1i.	Election of Director: Christine A. Leahy	Management	For	For
1j.	Election of Director: Monica C. Lozano	Management	For	For
1k.	Election of Director: Derica W. Rice	Management	For	For
1l.	Election of Director: Dmitri L. Stockton	Management	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	For	For
4.	Shareholder proposal to amend the proxy access bylaw to remove the shareholder group limit.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	90	0	03-May-2022	03-May-2022
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	50	0	03-May-2022	03-May-2022

Investment Company Report

HITACHI,LTD.

Security	J20454112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	JP3788600009	Agenda	715710946 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3.1	Appoint a Director Ihara, Katsumi	Management	For	For
3.2	Appoint a Director Ravi Venkatesan	Management	For	For
3.3	Appoint a Director Cynthia Carroll	Management	For	For
3.4	Appoint a Director Sugawara, Ikuro	Management	For	For
3.5	Appoint a Director Joe Harlan	Management	For	For
3.6	Appoint a Director Louise Pentland	Management	For	For
3.7	Appoint a Director Yamamoto, Takatoshi	Management	For	For
3.8	Appoint a Director Yoshihara, Hiroaki	Management	For	For
3.9	Appoint a Director Helmuth Ludwig	Management	For	For
3.10	Appoint a Director Kojima, Keiji	Management	For	For
3.11	Appoint a Director Seki, Hideaki	Management	For	For
3.12	Appoint a Director Higashihara, Toshiaki	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	450	0	02-Jun-2022	02-Jun-2022

Investment Company Report

MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	JP3893600001	Agenda	715705755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Yasunaga, Tatsuo	Management	For	For
3.2	Appoint a Director Hori, Kenichi	Management	For	For
3.3	Appoint a Director Kometani, Yoshio	Management	For	For
3.4	Appoint a Director Uno, Motoaki	Management	For	For
3.5	Appoint a Director Takemasu, Yoshiaki	Management	For	For
3.6	Appoint a Director Nakai, Kazumasa	Management	For	For
3.7	Appoint a Director Shigeta, Tetsuya	Management	For	For
3.8	Appoint a Director Sato, Makoto	Management	For	For
3.9	Appoint a Director Matsui, Toru	Management	For	For
3.10	Appoint a Director Kobayashi, Izumi	Management	For	For
3.11	Appoint a Director Jenifer Rogers	Management	For	For
3.12	Appoint a Director Samuel Walsh	Management	For	For
3.13	Appoint a Director Uchiyamada, Takeshi	Management	For	For
3.14	Appoint a Director Egawa, Masako	Management	For	For
4	Appoint a Corporate Auditor Tamai, Yuko	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	490	0	02-Jun-2022	02-Jun-2022

Investment Company Report

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	JP3143600009	Agenda	715717611 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3.1	Appoint a Director Okafuji, Masahiro	Management	For	For
3.2	Appoint a Director Ishii, Keita	Management	For	For
3.3	Appoint a Director Kobayashi, Fumihiko	Management	For	For
3.4	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
3.5	Appoint a Director Tsubai, Hiroyuki	Management	For	For
3.6	Appoint a Director Naka, Hiroyuki	Management	For	For
3.7	Appoint a Director Muraki, Atsuko	Management	For	For
3.8	Appoint a Director Kawana, Masatoshi	Management	For	For
3.9	Appoint a Director Nakamori, Makiko	Management	For	For
3.10	Appoint a Director Ishizuka, Kunio	Management	For	For
4	Appoint a Corporate Auditor Chino, Mitsuru	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For
6	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	333	0	03-Jun-2022	03-Jun-2022

Investment Company Report

MARUBENI CORPORATION

Security	J39788138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	JP3877600001	Agenda	715728602 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	For	For
2.1	Appoint a Director Kokubu, Fumiya	Management	For	For
2.2	Appoint a Director Kakinoki, Masumi	Management	For	For
2.3	Appoint a Director Terakawa, Akira	Management	For	For
2.4	Appoint a Director Furuya, Takayuki	Management	For	For
2.5	Appoint a Director Takahashi, Kyohei	Management	For	For
2.6	Appoint a Director Okina, Yuri	Management	For	For
2.7	Appoint a Director Hatchoji, Takashi	Management	For	For
2.8	Appoint a Director Kitera, Masato	Management	For	For
2.9	Appoint a Director Ishizuka, Shigeki	Management	For	For
2.10	Appoint a Director Ando, Hisayoshi	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	1,500	0	07-Jun-2022	07-Jun-2022

Investment Company Report

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	JP3898400001	Agenda	715711102 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Kakiuchi, Takehiko	Management	For	For
3.2	Appoint a Director Nakanishi, Katsuya	Management	For	For
3.3	Appoint a Director Tanaka, Norikazu	Management	For	For
3.4	Appoint a Director Hirai, Yasuteru	Management	For	For
3.5	Appoint a Director Kashiwagi, Yutaka	Management	For	For
3.6	Appoint a Director Nouchi, Yuzo	Management	For	For
3.7	Appoint a Director Saiki, Akitaka	Management	For	For
3.8	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For
3.9	Appoint a Director Miyanaga, Shunichi	Management	For	For
3.10	Appoint a Director Akiyama, Sakie	Management	For	For
3.11	Appoint a Director Sagiya, Mari	Management	For	For
4.1	Appoint a Corporate Auditor Ichio, Mitsumasa	Management	For	For
4.2	Appoint a Corporate Auditor Kogiso, Mari	Management	For	For
5	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Adoption and Disclosure of Short-term and Mid-term Greenhouse Gas Emission Reduction Targets Aligned with the Goals of the Paris Agreement)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Disclosure of How the Company Evaluates the Consistency of Each New Material Capital Expenditure with its Net Zero Greenhouse Gas Emissions by 2050 Commitment)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	900	0	02-Jun-2022	02-Jun-2022

Investment Company Report

SOFTBANK GROUP CORP.

Security	J7596P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	JP3436100006	Agenda	715760220 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Son, Masayoshi	Management	For	For
3.2	Appoint a Director Goto, Yoshimitsu	Management	For	For
3.3	Appoint a Director Miyauchi, Ken	Management	For	For
3.4	Appoint a Director Kawabe, Kentaro	Management	For	For
3.5	Appoint a Director Iijima, Masami	Management	For	For
3.6	Appoint a Director Matsuo, Yutaka	Management	For	For
3.7	Appoint a Director Erikawa, Keiko	Management	For	For
3.8	Appoint a Director Kenneth A. Siegel	Management	For	For
3.9	Appoint a Director David Chao	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	600	0	09-Jun-2022	09-Jun-2022

Investment Company Report

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	JP3404600003	Agenda	715717623 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3.1	Appoint a Director Nakamura, Kuniharu	Management	For	For
3.2	Appoint a Director Hyodo, Masayuki	Management	For	For
3.3	Appoint a Director Nambu, Toshikazu	Management	For	For
3.4	Appoint a Director Seishima, Takayuki	Management	For	For
3.5	Appoint a Director Morooka, Reiji	Management	For	For
3.6	Appoint a Director Higashino, Hirokazu	Management	For	For
3.7	Appoint a Director Ishida, Koji	Management	For	For
3.8	Appoint a Director Iwata, Kimie	Management	For	For
3.9	Appoint a Director Yamazaki, Hisashi	Management	For	For
3.10	Appoint a Director Ide, Akiko	Management	For	For
3.11	Appoint a Director Mitachi, Takashi	Management	For	For
4	Appoint a Corporate Auditor Sakata, Kazunari	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	2,100	0	03-Jun-2022	03-Jun-2022