

Investment Company Report

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2020
ISIN	GB0002374006	Agenda	713039407 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2020	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2020	Management	For	For
3	DIRECTORS' REMUNERATION POLICY 2020	Management	For	For
4	DECLARATION OF FINAL DIVIDEND	Management	For	For
5	ELECTION OF MELISSA BETHELL AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF LADY MENDELSON AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF KATHRYN MIKELLS AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Management	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
13	REMUNERATION OF AUDITOR	Management	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AMENDMENT OF THE DIAGEO 2001 SHARE INCENTIVE PLAN	Management	For	For
17	ADOPTION OF THE DIAGEO 2020 SHARES SAVE PLAN	Management	For	For
18	ADOPTION OF THE DIAGEO DEFERRED BONUS SHARE PLAN	Management	For	For
19	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
22	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
23	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
24	2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT AND SHARE OWNERSHIP TRUST TRANSACTIONS	Management	For	For

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CMMT 28 AUG 2020: PLEASE NOTE THAT THIS IS A Non-Voting
REVISION DUE TO MODIFICATION OF TEXT-IN
RESOLUTION 12. IF YOU HAVE ALREADY SENT IN
YOUR VOTES, PLEASE DO NOT VOTE-AGAIN
UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	1,050	0	16-Sep-2020	16-Sep-2020

Investment Company Report

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	13-Oct-2020
ISIN	US7427181091	Agenda	935264969 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: Francis S. Blake	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: Debra L. Lee	Management	For	For
1F.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1G.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1H.	ELECTION OF DIRECTOR: W. James McNerney, Jr.	Management	For	For
1I.	ELECTION OF DIRECTOR: Nelson Peltz	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.	Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated.	Management	For	For
5.	Shareholder Proposal - Report on Efforts to Eliminate Deforestation.	Shareholder	Against	For
6.	Shareholder Proposal - Annual Report on Diversity.	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	180	0	16-Sep-2020	16-Sep-2020

Investment Company Report

THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	18-Nov-2020
ISIN	US1890541097	Agenda	935281383 - 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: Benno Dorer	Management	For	For
1D.	Election of Director: Spencer C. Fleischer	Management	For	For
1E.	Election of Director: Esther Lee	Management	For	For
1F.	Election of Director: A.D. David Mackay	Management	For	For
1G.	Election of Director: Paul Parker	Management	For	For
1H.	Election of Director: Linda Rendle	Management	For	For
1I.	Election of Director: Matthew J. Shattock	Management	For	For
1J.	Election of Director: Kathryn Tesija	Management	For	For
1K.	Election of Director: Pamela Thomas-Graham	Management	For	For
1L.	Election of Director: Russell Weiner	Management	For	For
1M.	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 Certificate of Incorporation to Eliminate Supermajority Voting Provision.	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	110	0	26-Oct-2020	26-Oct-2020

Investment Company Report

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2020
ISIN	US5949181045	Agenda	935284478 - 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-Stoll	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: Charles W. Scharf	Management	For	For
1H.	Election of Director: Arne M. Sorenson	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.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	Management	For	For
4.	Shareholder Proposal - Report on Employee Representation on Board of Directors.	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	360	0	26-Oct-2020	26-Oct-2020

Investment Company Report

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	21-Jan-2021
ISIN	US22160K1051	Agenda	935312796 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Susan L. Decker		For	For
	2 Kenneth D. Denman		For	For
	3 Richard A. Galanti		For	For
	4 W. Craig Jelinek		For	For
	5 Sally Jewell		For	For
	6 Charles T. Munger		For	For
	7 Jeffrey S. Raikes		For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	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	70	0	22-Dec-2020	22-Dec-2020

Investment Company Report

HORMEL FOODS CORPORATION

Security	440452100	Meeting Type	Annual
Ticker Symbol	HRL	Meeting Date	26-Jan-2021
ISIN	US4404521001	Agenda	935315564 - 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 31, 2021.	Management	For	For
3.	Approve the Named Executive Officer compensation as disclosed in the Company's 2021 annual meeting proxy statement.	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	430	0	22-Dec-2020	22-Dec-2020

Investment Company Report

METRO INC.

Security	59162N109	Meeting Type	Annual
Ticker Symbol	MTRAF	Meeting Date	26-Jan-2021
ISIN	CA59162N1096	Agenda	935319132 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Maryse Bertrand		For	For
	2 Pierre Boivin		For	For
	3 François J. Coutu		For	For
	4 Michel Coutu		For	For
	5 Stephanie Coyles		For	For
	6 Claude Dussault		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 Line Rivard		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	Ordinary resolution ratifying, confirming and approving certain amendments to the Corporation's By-Laws.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	510	0	18-Jan-2021	18-Jan-2021

Investment Company Report

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	GB00BD6K4575	Agenda	713451021 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	ELECT IAN MEAKINS AS A DIRECTOR	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	RE-ELECT KAREN WITTS AS A DIRECTOR	Management	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
11	RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
12	RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For
21	AUTHORITY TO PURCHASE SHARES	Management	For	For
22	ADOPTION OF ARTICLES OF ASSOCIATION	Management	For	For

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23	REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. 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	2,000	0	22-Dec-2020	22-Dec-2020

Investment Company Report

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2021
ISIN	CH0012005267	Agenda	713572988 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-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	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 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 2020	Management		
4	REDUCTION OF SHARE CAPITAL	Management		
5	FURTHER SHARE REPURCHASES	Management		

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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 2021 ANNUAL GENERAL MEETING TO THE 2022 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 2022	Management
6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Management
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN 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
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 ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.7	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.10	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.12	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.13	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.1	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Management
8.2	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Management
8.3	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Management

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8.4	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Management
8.5	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	Management
9	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	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
11	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	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 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)	Management

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-2021
ISIN	US2546871060	Agenda	935328206 - 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: Robert A. Chapek	Management	For	For
1E.	Election of Director: Francis A. deSouza	Management	For	For
1F.	Election of Director: Michael B.G. Froman	Management	For	For
1G.	Election of Director: Robert A. Iger	Management	For	For
1H.	Election of Director: Maria Elena Lagomasino	Management	For	For
1I.	Election of Director: Mark G. Parker	Management	For	For
1J.	Election of Director: Derica W. Rice	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021.	Management	For	For
3.	To approve the advisory resolution on executive compensation.	Management	For	For
4.	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal requesting 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
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	210	0	04-Feb-2021	04-Feb-2021

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2021
ISIN	CA7800871021	Agenda	935335807 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	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 D. McKay		For	For
	7 K. Taylor		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	For	For
04	Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	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	610	0	12-Mar-2021	12-Mar-2021
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	610	0	12-Mar-2021	12-Mar-2021

Investment Company Report

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	CH0038863350	Agenda	713713469 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAU FOR RESOLUTON 8. 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	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-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 2020	Management		

Investment Company Report

1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (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 2020	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: ANN M. VENEMAN	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	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: KASPER RORSTED	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	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Management
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder

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

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	20-Apr-2021
ISIN	US1912161007	Agenda	935342547 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Herbert A. 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: Robert A. Kotick	Management	For	For
1I.	Election of Director: Maria Elena Lagomasino	Management	For	For
1J.	Election of Director: James Quincey	Management	For	For
1K.	Election of Director: Caroline J. Tsay	Management	For	For
1L.	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.	Management	For	For
4.	Shareowner proposal on sugar and public health.	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	450	0	12-Mar-2021	12-Mar-2021

Investment Company Report

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	GB00B0744B38	Agenda	713704080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 38.3P PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
9	TO APPOINT VIN MURRIA AS A DIRECTOR	Management	For	For
10	TO APPOINT MARIA FERNANDA MEJIA AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 114 TO 139 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
15	APPROVAL OF POLICY RELATED AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	For	For
16	APPROVAL OF NEW US EMPLOYEE STOCK PURCHASE PLAN	Management	For	For

Investment Company Report

17	RENEWAL OF SAVINGS-RELATED SHARE OPTION SCHEME	Management	For	For
18	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
19	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
22	NOTICE OF GENERAL MEETINGS	Management	For	For
23	AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	1,050	0	22-Mar-2021	22-Mar-2021

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	22-Apr-2021
ISIN	US4781601046	Agenda	935345214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mary C. Beckerle	Management	For	For
1B.	Election of Director: D. Scott Davis	Management	For	For
1C.	Election of Director: Ian E. L. Davis	Management	For	For
1D.	Election of Director: Jennifer A. Doudna	Management	For	For
1E.	Election of Director: Alex Gorsky	Management	For	For
1F.	Election of Director: Marilyn A. Hewson	Management	For	For
1G.	Election of Director: Hubert Joly	Management	For	For
1H.	Election of Director: Mark B. McClellan	Management	For	For
1I.	Election of Director: Anne M. Mulcahy	Management	For	For
1J.	Election of Director: Charles Prince	Management	For	For
1K.	Election of Director: A. Eugene Washington	Management	For	For
1L.	Election of Director: Mark A. Weinberger	Management	For	For
1M.	Election of Director: Nadja Y. West	Management	For	For
1N.	Election of Director: Ronald A. Williams	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021.	Management	For	For
4.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shareholder	Against	For
5.	Independent Board Chair.	Shareholder	Against	For
6.	Civil Rights Audit.	Shareholder	Against	For
7.	Executive Compensation Bonus Deferral.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0500002C	B01PI3F0500002C	GALT - MELLON	BNY MELLON	240	0	12-Mar-2021	12-Mar-2021

Investment Company Report

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	27-Apr-2021
ISIN	CA1363751027	Agenda	935363527 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Julie Godin	Management	For	For
1C	Election of Director: Denise Gray	Management	For	For
1D	Election of Director: Justin M. Howell	Management	For	For
1E	Election of Director: The Hon. Kevin G. Lynch	Management	For	For
1F	Election of Director: Margaret A. McKenzie	Management	For	For
1G	Election of Director: James E. O'Connor	Management	For	For
1H	Election of Director: Robert Pace	Management	For	For
1I	Election of Director: Robert L. Phillips	Management	For	For
1J	Election of Director: Jean-Jacques Ruest	Management	For	For
1K	Election of Director: Laura Stein	Management	For	For
02	Appointment of KPMG LLP as Auditors.	Management	For	For
03	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.9 of the management information circular.	Management	For	For
04	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on P. 9 of the management information circular.	Management	For	For
05	Shareholder Proposal #1 : Safety-centred bonus system changes. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular.	Shareholder	Against	For
06	Shareholder Proposal #2 : The role of the CN Police Service in the investigation of railway fatalities and serious injuries. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular.	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	460	0	29-Mar-2021	29-Mar-2021

Investment Company Report

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	BE0003797140	Agenda	713749123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY- AUDITOR ON THE 2020 FINANCIAL YEAR	Non-Voting		
2.1	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: PRESENTATION OF-THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020. THIS ITEM-DOES NOT REQUIRE A VOTE	Non-Voting		
2.2	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020	Management		
3	DISCHARGE OF THE DIRECTORS: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management		
4	DISCHARGE OF THE STATUTORY AUDITOR: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE STATUTORY AUDITOR FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management		

Investment Company Report

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|-------|---|------------|
| 5.1 | RESIGNATION AND APPOINTMENT OF DIRECTOR:
ACKNOWLEDGMENT OF THE RESIGNATION OF-
GERARD LAMARCHE AS DIRECTOR AT THE
CONCLUSION OF THIS GENERAL SHAREHOLDERS'-
MEETING | Non-Voting |
| 5.2 | RESIGNATION AND APPOINTMENT OF DIRECTOR:
APPOINTMENT OF A DIRECTOR: PROPOSAL TO
APPOINT JACQUES VEYRAT AS DIRECTOR FOR A
FOUR-YEAR TERM AND TO ACKNOWLEDGE THE
INDEPENDENCE OF JACQUES VEYRAT WHO MEETS
THE CRITERIA LISTED IN ARTICLE 7:87, SECTION1
OF THE CODE ON COMPANIES AND ASSOCIATIONS
AND INCLUDED IN THE GBL CORPORATE
GOVERNANCE CHARTER | Management |
| 5.3.1 | RESIGNATION AND APPOINTMENT OF DIRECTOR:
RENEWAL OF DIRECTORS' TERM OF OFFICE:
PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM,
IN HIS CAPACITY AS DIRECTOR, CLAUDE
GENEREUX WHOSE CURRENT TERM OF OFFICE
EXPIRES AT THE CONCLUSION OF THIS GENERAL
SHAREHOLDERS' MEETING | Management |
| 5.3.2 | RESIGNATION AND APPOINTMENT OF DIRECTOR:
RENEWAL OF DIRECTORS' TERM OF OFFICE:
PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM,
IN HIS CAPACITY AS DIRECTOR, JOCELYN
LEFEBVRE WHOSE CURRENT TERM OF OFFICE
EXPIRES AT THE CONCLUSION OF THIS GENERAL
SHAREHOLDERS' MEETING | Management |
| 5.3.3 | RESIGNATION AND APPOINTMENT OF DIRECTOR:
RENEWAL OF DIRECTORS' TERM OF OFFICE:
PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM,
IN HER CAPACITY AS DIRECTOR, AGNES TOURAIN
WHOSE CURRENT TERM OF OFFICE EXPIRES AT
THE CONCLUSION OF THIS GENERAL
SHAREHOLDERS' MEETING AND TO ACKNOWLEDGE
THE INDEPENDENCE OF AGNES TOURAIN WHO
MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87,
SECTION1 OF THE CODE ON COMPANIES AND
ASSOCIATIONS AND INCLUDED IN THE GBL
CORPORATE GOVERNANCE CHARTER | Management |
| 6.1 | RESIGNATION AND APPOINTMENT OF THE
STATUTORY AUDITOR: ACKNOWLEDGMENT OF
THE-RESIGNATION, AT THE CONCLUSION OF THIS
GENERAL SHAREHOLDERS' MEETING, OF-DELOITTE
REVISEURS D'ENTREPRISES SCRL, REPRESENTED
BY CORINE MAGNIN AS-STATUTORY AUDITOR | Non-Voting |

6.2	<p>RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO APPOINT AS STATUTORY AUDITOR PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN-REVISEURS D'ENTREPRISES FOR A THREE-YEAR TERM AND TO SET ITS FEES AT EUR 91,000 A YEAR EXCLUSIVE OF VAT. FOR INFORMATION, IT IS STATED THAT THE STATUTORY AUDITOR WILL BE REPRESENTED BY ALEXIS VAN BAVEL</p>	Management
7	<p>REMUNERATION REPORT: PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR</p>	Management
8.1	<p>LONG TERM INCENTIVE: PROPOSAL TO CONFIRM AN ADDITIONAL ALLOCATION OF OPTIONS TO THE CEO, MADE IN DECEMBER 2020. THESE OPTIONS HAVE THE SAME CHARACTERISTICS AS THE OPTIONS ALLOCATED TO HIM IN THE FIRST HALF OF 2020. THESE CHARACTERISTICS ARE DESCRIBED IN THE REMUNERATION REPORT. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS GRANTED TO THE CEO IN DECEMBER 2020 AMOUNTS TO EUR 4.32 MILLION. IT IS SPECIFIED THAT THE POSSIBILITY FOR THE CEO TO EXERCISE THESE OPTIONS HAS, AMONG OTHER CONDITIONS, BEEN SUBJECT TO THE APPROVAL OF THIS GENERAL MEETING. AN ADDITIONAL GRANT OF OPTIONS WAS ALSO MADE IN DECEMBER 2020 IN FAVOR OF STAFF MEMBERS</p>	Management
8.2	<p>LONG TERM INCENTIVE: TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE STOCK OPTION PLAN FOR 2021 UNDER WHICH THE CEO MAY RECEIVE IN 2021 OPTIONS RELATING TO EXISTING SHARES OF A SUBSIDIARY OF THE COMPANY. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS THAT MAY BE GRANTED TO THE CEO IN 2021 AMOUNTS TO EUR 4.32 MILLION. THESE OPTIONS WILL BE SUBJECT TO THE EXERCISE CONDITIONS SPECIFIED IN THE REMUNERATION POLICY. THE 2021 STOCK OPTION PLAN WILL ALSO BENEFIT STAFF MEMBERS</p>	Management
8.3	<p>LONG TERM INCENTIVE: REPORT OF THE BOARD OF DIRECTORS DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED TO IN THE FOLLOWING RESOLUTION PROPOSAL</p>	Management

Investment Company Report

8.4	LONG TERM INCENTIVE: PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF GUARANTEES TO ONE OR SEVERAL BANKS WITH RESPECT TO THE CREDITS GRANTED BY THAT OR THESE BANKS TO ONE OR SEVERAL SUBSIDIARIES OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE AFOREMENTIONED PLANS	Management
9	MISCELLANEOUS	Non-Voting
CMMT	01 APR 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	01 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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	190	0		

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	29-Apr-2021
ISIN	US4943681035	Agenda	935343272 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: John W. Culver	Management	For	For
1B.	Election of Director: Robert W. Decherd	Management	For	For
1C.	Election of Director: Michael D. Hsu	Management	For	For
1D.	Election of Director: Mae C. Jemison, M.D.	Management	For	For
1E.	Election of Director: S. Todd Maclin	Management	For	For
1F.	Election of Director: Sherilyn S. McCoy	Management	For	For
1G.	Election of Director: Christa S. Quarles	Management	For	For
1H.	Election of Director: Ian C. Read	Management	For	For
1I.	Election of Director: Dunia A. Shive	Management	For	For
1J.	Election of Director: Mark T. Smucker	Management	For	For
1K.	Election of Director: 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
4.	Approval of 2021 Equity Participation Plan.	Management	For	For
5.	Approval of 2021 Outside Directors' Compensation Plan.	Management	For	For
6.	Reduce Ownership Threshold required to call a Special Meeting of Stockholders.	Management	For	For
7.	Stockholder Proposal Regarding Right to Act by Written Consent.	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	150	0	12-Mar-2021	12-Mar-2021

Investment Company Report

SANOFI SA

Security	F5548N101	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	FR0000120578	Agenda	713892962 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT 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 THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF-DELETION OF 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	Non-Voting		

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.

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/202104122100899-44	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
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Management
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Management
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Management
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Management
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Management
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management

Investment Company Report

11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management

Investment Company Report

20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Management
25	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Management
26	AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW	Management
27	POWERS TO CARRY OUT FORMALITIES	Management

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

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	01-May-2021
ISIN	US0846707026	Agenda	935351128 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Kenneth I. Chenault		For	For
	7 Susan L. Decker		For	For
	8 David S. Gottesman		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy		For	For
	12 Ronald L. Olson		For	For
	13 Walter Scott, Jr.		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding the reporting of climate-related risks and opportunities.	Shareholder	Against	For
3.	Shareholder proposal regarding diversity and inclusion reporting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC 47580383	RBC DOMINION SECURITIES INC	510	0	26-Mar-2021	26-Mar-2021

Investment Company Report

FEDERAL REALTY INVESTMENT TRUST

Security	313747206	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	05-May-2021
ISIN	US3137472060	Agenda	935358211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: David W. Faeder	Management	For	For
1.2	Election of Trustee: Elizabeth I. Holland	Management	For	For
1.3	Election of Trustee: Nicole Y. Lamb-Hale	Management	For	For
1.4	Election of Trustee: Anthony P. Nader, III	Management	For	For
1.5	Election of Trustee: Mark S. Ordan	Management	For	For
1.6	Election of Trustee: Gail P. Steinel	Management	For	For
1.7	Election of Trustee: Donald C. Wood	Management	For	For
2.	To hold an advisory vote approving the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	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	525	0	29-Mar-2021	29-Mar-2021

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual
Ticker Symbol	FTS	Meeting Date	06-May-2021
ISIN	CA3495531079	Agenda	935385903 - 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 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Lisa L. Durocher		For	For
	9 Douglas J. Haughey		For	For
	10 David G. Hutchens		For	For
	11 Gianna M. Manes		For	For
	12 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

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	754	0	08-Apr-2021	08-Apr-2021

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	07-May-2021
ISIN	US1941621039	Agenda	935355392 - 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 on independent Board Chairman.	Shareholder	Against	For
5.	Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	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	29-Mar-2021	29-Mar-2021

Investment Company Report

CINCINNATI FINANCIAL CORPORATION

Security	172062101	Meeting Type	Annual
Ticker Symbol	CINF	Meeting Date	10-May-2021
ISIN	US1720621010	Agenda	935351762 - 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: Kenneth C. Lichtendahl	Management	For	For
1H.	Election of Director: Jill P. Meyer	Management	For	For
1I.	Election of Director: David P. Osborn	Management	For	For
1J.	Election of Director: Gretchen W. Schar	Management	For	For
1K.	Election of Director: Charles O. Schiff	Management	For	For
1L.	Election of Director: Douglas S. Skidmore	Management	For	For
1M.	Election of Director: John F. Steele, Jr.	Management	For	For
1N.	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 2021.	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-2021	05-Apr-2021

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	KYG217651051	Agenda	713870891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	3,600	0	14-Apr-2021	14-Apr-2021

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	17-May-2021
ISIN	US2091151041	Agenda	935372398 - 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	06-Apr-2021	06-Apr-2021

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	18-May-2021
ISIN	US46625H1005	Agenda	935372285 - 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.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Management	For	For
4.	Ratification of independent registered public accounting firm.	Management	For	For
5.	Improve shareholder written consent.	Shareholder	Against	For
6.	Racial equity audit and report.	Shareholder	Against	For
7.	Independent board chairman.	Shareholder	Against	For
8.	Political and electioneering expenditure congruency report.	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	08-Apr-2021	08-Apr-2021

Investment Company Report

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	DE0005785802	Agenda	713838348 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	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		
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		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE	Management	For	For

Investment Company Report

3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT DIETER SCHENK TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.2	ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.3	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.4	ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.5	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
6.6	ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0500002	PI3F0500002	GALT - MELLON	BNY MELLON	330	0	08-Apr-2021	08-Apr-2021

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	20-May-2021
ISIN	US5801351017	Agenda	935380395 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term expiring in 2022: Lloyd Dean	Management	For	For
1B.	Election of Director for a one-year term expiring in 2022: Robert Eckert	Management	For	For
1C.	Election of Director for a one-year term expiring in 2022: Catherine Engelbert	Management	For	For
1D.	Election of Director for a one-year term expiring in 2022: Margaret Georgiadis	Management	For	For
1E.	Election of Director for a one-year term expiring in 2022: Enrique Hernandez, Jr.	Management	For	For
1F.	Election of Director for a one-year term expiring in 2022: Christopher Kempczinski	Management	For	For
1G.	Election of Director for a one-year term expiring in 2022: Richard Lenny	Management	For	For
1H.	Election of Director for a one-year term expiring in 2022: John Mulligan	Management	For	For
1I.	Election of Director for a one-year term expiring in 2022: Sheila Penrose	Management	For	For
1J.	Election of Director for a one-year term expiring in 2022: John Rogers, Jr.	Management	For	For
1K.	Election of Director for a one-year term expiring in 2022: Paul Walsh	Management	For	For
1L.	Election of Director for a one-year term expiring in 2022: Miles White	Management	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 2021.	Management	For	For
4.	Advisory vote on a shareholder proposal requesting a report on sugar and public health, if properly presented.	Shareholder	Against	For
5.	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, 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	09-Apr-2021	09-Apr-2021

Investment Company Report

SHAW COMMUNICATIONS INC.

Security	82028K200	Meeting Type	Special
Ticker Symbol	SJR	Meeting Date	20-May-2021
ISIN	CA82028K2002	Agenda	935414223 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	A special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular dated April 14, 2021 (the "Circular"), to approve the proposed arrangement between Shaw Communications Inc. ("Shaw"), Rogers Communications Inc. (the "Purchaser") and the holders of Class A Participating Shares and Class B Non-Voting Participating Shares of Shaw pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta), whereby the Purchaser will, among other things, acquire all of the issued and outstanding Class A Participating Shares and Class B Non-Voting Participating Shares in the capital of Shaw, as more particularly described in the Circular.	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	1,300	0	28-Apr-2021	28-Apr-2021

Investment Company Report

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	26-May-2021
ISIN	US0231351067	Agenda	935397592 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeffrey P. Bezos	Management	For	For
1B.	Election of Director: Keith B. Alexander	Management	For	For
1C.	Election of Director: Jamie S. Gorelick	Management	For	For
1D.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1E.	Election of Director: Judith A. McGrath	Management	For	For
1F.	Election of Director: Indra K. Nooyi	Management	For	For
1G.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1H.	Election of Director: Thomas O. Ryder	Management	For	For
1I.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1J.	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.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA.	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS.	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT REPORT.	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY.	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON COMPETITION STRATEGY AND RISK.	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING.	Shareholder	Against	For

Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	26-May-2021
ISIN	US03027X1000	Agenda	935387755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas A. Bartlett	Management	For	For
1B.	Election of Director: Raymond P. Dolan	Management	For	For
1C.	Election of Director: Kenneth R. Frank	Management	For	For
1D.	Election of Director: Robert D. Hormats	Management	For	For
1E.	Election of Director: Gustavo Lara Cantu	Management	For	For
1F.	Election of Director: Grace D. Lieblein	Management	For	For
1G.	Election of Director: Craig Macnab	Management	For	For
1H.	Election of Director: JoAnn A. Reed	Management	For	For
1I.	Election of Director: Pamela D.A. Reeve	Management	For	For
1J.	Election of Director: David E. Sharbutt	Management	For	For
1K.	Election of Director: Bruce L. Tanner	Management	For	For
1L.	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 2021.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders.	Shareholder	Against	For
5.	Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues.	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	150	0	15-Apr-2021	15-Apr-2021

Investment Company Report

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2021
ISIN	US02079K3059	Agenda	935406264 - 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: Alan R. Mulally	Management	For	For
1J.	Election of Director: K. Ram Shriram	Management	For	For
1K.	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, 2021.	Management	For	For
3.	Approval of Alphabet's 2021 Stock Plan.	Management	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	For
5.	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting.	Shareholder	Against	For
11.	A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting.	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	16	0	27-Apr-2021	27-Apr-2021

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	02-Jun-2021
ISIN	US9311421039	Agenda	935404866 - 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: Steven S Reinemund	Management	For	For
1J.	Election of Director: Randall L. Stephenson	Management	For	For
1K.	Election of Director: S. Robson Walton	Management	For	For
1L.	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 Refrigerants Released from Operations.	Shareholder	Against	For
5.	Report on Lobbying Disclosures.	Shareholder	Against	For
6.	Report on Alignment of Racial Justice Goals and Starting Wages.	Shareholder	Against	For
7.	Create a Pandemic Workforce Advisory Council.	Shareholder	Against	For
8.	Report on Statement of the Purpose of a Corporation.	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	23-Apr-2021	23-Apr-2021

Investment Company Report

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	09-Jun-2021
ISIN	US87612E1064	Agenda	935412635 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1B.	Election of Director: George S. Barrett	Management	For	For
1C.	Election of Director: Brian C. Cornell	Management	For	For
1D.	Election of Director: Robert L. Edwards	Management	For	For
1E.	Election of Director: Melanie L. Healey	Management	For	For
1F.	Election of Director: Donald R. Knauss	Management	For	For
1G.	Election of Director: Christine A. Leahy	Management	For	For
1H.	Election of Director: Monica C. Lozano	Management	For	For
1I.	Election of Director: Mary E. Minnick	Management	For	For
1J.	Election of Director: Derica W. Rice	Management	For	For
1K.	Election of Director: Kenneth L. Salazar	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	05-May-2021	05-May-2021
B01PI3F0500002C	B01PI3F0500002 C	GALT - MELLON	BNY MELLON	50	0	05-May-2021	05-May-2021

Investment Company Report

ITOCHU CORPORATION

Security	J2501P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	JP3143600009	Agenda	714183302 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Okafuji, Masahiro	Management	For	For
2.2	Appoint a Director Suzuki, Yoshihisa	Management	For	For
2.3	Appoint a Director Ishii, Keita	Management	For	For
2.4	Appoint a Director Yoshida, Tomofumi	Management	For	For
2.5	Appoint a Director Fukuda, Yuji	Management	For	For
2.6	Appoint a Director Kobayashi, Fumihiko	Management	For	For
2.7	Appoint a Director Hachimura, Tsuyoshi	Management	For	For
2.8	Appoint a Director Muraki, Atsuko	Management	For	For
2.9	Appoint a Director Kawana, Masatoshi	Management	For	For
2.10	Appoint a Director Nakamori, Makiko	Management	For	For
2.11	Appoint a Director Ishizuka, Kunio	Management	For	For
3.1	Appoint a Corporate Auditor Majima, Shingo	Management	For	For
3.2	Appoint a Corporate Auditor Kikuchi, Masumi	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	20-May-2021	20-May-2021

Investment Company Report

MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	JP3893600001	Agenda	714176864 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yasunaga, Tatsuo	Management	For	For
2.2	Appoint a Director Hori, Kenichi	Management	For	For
2.3	Appoint a Director Uchida, Takakazu	Management	For	For
2.4	Appoint a Director Fujiwara, Hirotatsu	Management	For	For
2.5	Appoint a Director Omachi, Shinichiro	Management	For	For
2.6	Appoint a Director Kometani, Yoshio	Management	For	For
2.7	Appoint a Director Yoshikawa, Miki	Management	For	For
2.8	Appoint a Director Uno, Motoaki	Management	For	For
2.9	Appoint a Director Takemasu, Yoshiaki	Management	For	For
2.10	Appoint a Director Kobayashi, Izumi	Management	For	For
2.11	Appoint a Director Jenifer Rogers	Management	For	For
2.12	Appoint a Director Samuel Walsh	Management	For	For
2.13	Appoint a Director Uchiyamada, Takeshi	Management	For	For
2.14	Appoint a Director Egawa, Masako	Management	For	For
3	Appoint a Corporate Auditor Mori, Kimitaka	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	19-May-2021	19-May-2021

Investment Company Report

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security	J77282119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	JP3404600003	Agenda	714204120 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nakamura, Kuniharu	Management	For	For
2.2	Appoint a Director Hyodo, Masayuki	Management	For	For
2.3	Appoint a Director Nambu, Toshikazu	Management	For	For
2.4	Appoint a Director Yamano, Hideki	Management	For	For
2.5	Appoint a Director Seishima, Takayuki	Management	For	For
2.6	Appoint a Director Shiomi, Masaru	Management	For	For
2.7	Appoint a Director Ehara, Nobuyoshi	Management	For	For
2.8	Appoint a Director Ishida, Koji	Management	For	For
2.9	Appoint a Director Iwata, Kimie	Management	For	For
2.10	Appoint a Director Yamazaki, Hisashi	Management	For	For
2.11	Appoint a Director Ide, Akiko	Management	For	For
3	Appoint a Corporate Auditor Nagashima, Yukiko	Management	For	For
4	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	For	For
5	Shareholder Proposal: Amend Articles of Incorporation (Adoption and disclosure of a plan outlining the company's business strategy to align its business with the goals of the Paris Agreement)	Shareholder	Against	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	31-May-2021	31-May-2021

Investment Company Report

HITACHI,LTD.

Security	J20454112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	JP3788600009	Agenda	714218232 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ihara, Katsumi	Management	For	For
1.2	Appoint a Director Ravi Venkatesan	Management	For	For
1.3	Appoint a Director Cynthia Carroll	Management	For	For
1.4	Appoint a Director Joe Harlan	Management	For	For
1.5	Appoint a Director George Buckley	Management	For	For
1.6	Appoint a Director Louise Pentland	Management	For	For
1.7	Appoint a Director Mochizuki, Harufumi	Management	For	For
1.8	Appoint a Director Yamamoto, Takatoshi	Management	For	For
1.9	Appoint a Director Yoshihara, Hiroaki	Management	For	For
1.10	Appoint a Director Helmuth Ludwig	Management	For	For
1.11	Appoint a Director Kojima, Keiji	Management	For	For
1.12	Appoint a Director Seki, Hideaki	Management	For	For
1.13	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	31-May-2021	31-May-2021

Investment Company Report

MARUBENI CORPORATION

Security	J39788138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	JP3877600001	Agenda	714204106 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kokubu, Fumiya	Management	For	For
1.2	Appoint a Director Takahara, Ichiro	Management	For	For
1.3	Appoint a Director Kakinoki, Masumi	Management	For	For
1.4	Appoint a Director Terakawa, Akira	Management	For	For
1.5	Appoint a Director Ishizuki, Mutsumi	Management	For	For
1.6	Appoint a Director Oikawa, Kenichiro	Management	For	For
1.7	Appoint a Director Furuya, Takayuki	Management	For	For
1.8	Appoint a Director Kitabata, Takao	Management	For	For
1.9	Appoint a Director Takahashi, Kyohei	Management	For	For
1.10	Appoint a Director Okina, Yuri	Management	For	For
1.11	Appoint a Director Hatchoji, Takashi	Management	For	For
1.12	Appoint a Director Kitera, Masato	Management	For	For
1.13	Appoint a Director Ishizuka, Shigeki	Management	For	For
2.1	Appoint a Corporate Auditor Kida, Toshiaki	Management	For	For
2.2	Appoint a Corporate Auditor Yoneda, Tsuyoshi	Management	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside 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	1,500	0	31-May-2021	31-May-2021

Investment Company Report

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3898400001	Agenda	714204132 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kobayashi, Ken	Management	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Management	For	For
2.3	Appoint a Director Masu, Kazuyuki	Management	For	For
2.4	Appoint a Director Murakoshi, Akira	Management	For	For
2.5	Appoint a Director Hirai, Yasuteru	Management	For	For
2.6	Appoint a Director Kashiwagi, Yutaka	Management	For	For
2.7	Appoint a Director Nishiyama, Akihiko	Management	For	For
2.8	Appoint a Director Saiki, Akitaka	Management	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For
2.10	Appoint a Director Miyanaga, Shunichi	Management	For	For
2.11	Appoint a Director Akiyama, Sakie	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	31-May-2021	31-May-2021

Investment Company Report

RED ELECTRICA CORPORACION, SA

Security	E42807110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	ES0173093024	Agenda	714226075 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6.1	ELECT MARCOS VAQUER CABALLERIA AS DIRECTOR	Management	For	For
6.2	ELECT ELISENDA MALARET GARCIA AS DIRECTOR	Management	For	For
6.3	ELECT JOSE MARIA ABAD HERNANDEZ AS DIRECTOR	Management	For	For
6.4	RATIFY APPOINTMENT OF AND ELECT RICARDO GARCIA HERRERA AS DIRECTOR	Management	For	For
7.1	AMEND ARTICLES RE: CORPORATE PURPOSE, NATIONALITY AND REGISTERED OFFICE	Management	For	For
7.2	AMEND ARTICLES RE: SHARE CAPITAL AND SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
7.3	AMEND ARTICLES RE: GENERAL MEETINGS, MEETING TYPES, QUORUM, RIGHT TO INFORMATION AND ATTENDANCE, CONSTITUTION, DELIBERATIONS AND REMOTE VOTING	Management	For	For
7.4	AMEND ARTICLES RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Management	For	For
7.5	AMEND ARTICLES RE: BOARD, AUDIT COMMITTEE, APPOINTMENT AND REMUNERATION COMMITTEE AND SUSTAINABILITY COMMITTEE	Management	For	For
7.6	AMEND ARTICLES RE: ANNUAL ACCOUNTS	Management	For	For
8.1	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PURPOSE AND VALIDITY OF THE REGULATIONS, AND ADVERTISING	Management	For	For
8.2	AMEND ARTICLE 2 OF GENERAL MEETING REGULATIONS RE: CORPORATE WEBSITE	Management	For	For

Investment Company Report

8.3	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: COMPETENCES AND MEETING TYPES	Management	For	For
8.4	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Management	For	For
8.5	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: QUORUM, CHAIRMAN OF THE GENERAL MEETING, CONSTITUTION, DELIBERATION, ADOPTION OF RESOLUTIONS AND PUBLICITY	Management	For	For
9.1	APPROVE REMUNERATION REPORT	Management	For	For
9.2	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS	Management	For	For
9.3	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
9.4	APPROVE REMUNERATION POLICY	Management	For	For
10	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
12	RECEIVE CORPORATE GOVERNANCE REPORT	Non-Voting		
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 JUN 2021. 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 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	Non-Voting		

Investment Company Report

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	31-May-2021	31-May-2021