

Investment Company Report

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	11-Oct-2022
ISIN	US7427181091	Agenda	935703149 - 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: Rajesh Subramaniam	Management	For	For
1k.	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	270	0	29-Aug-2022	29-Aug-2022

Investment Company Report

THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	16-Nov-2022
ISIN	US1890541097	Agenda	935716413 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Amy L. Banse	Management	For	For
1b.	Election of Director: Julia Denman	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: Stephanie Plaines	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: Russell J. Weiner	Management	For	For
1l.	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	110	0	19-Oct-2022	19-Oct-2022

Investment Company Report

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - 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.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	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	RBC DOMINION SECURITIES INC	360	0	08-Nov-2022	08-Nov-2022

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METRO INC.

Security	59162N109	Meeting Type	Annual
Ticker Symbol	MTRAF	Meeting Date	24-Jan-2023
ISIN	CA59162N1096	Agenda	935750910 - 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 replenishment of the reserve for the Corporation's Stock Option Plan and the amendments to such Stock Option Plan	Management	For	For
5	Shareholder proposal #1	Management	Against	For
6	Shareholder proposal #2	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	RBC DOMINION SECURITIES INC	160	0	21-Dec-2022	21-Dec-2022

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HORMEL FOODS CORPORATION

Security	440452100	Meeting Type	Annual
Ticker Symbol	HRL	Meeting Date	31-Jan-2023
ISIN	US4404521001	Agenda	935750124 - 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: Stephen M. Lacy	Management	For	For
1d.	Election of Director: Elsa A. Murano, Ph.D.	Management	For	For
1e.	Election of Director: Susan K. Nestegard	Management	For	For
1f.	Election of Director: William A. Newlands	Management	For	For
1g.	Election of Director: Christopher J. Policinski	Management	For	For
1h.	Election of Director: Jose Luis Prado	Management	For	For
1i.	Election of Director: Sally J. Smith	Management	For	For
1j.	Election of Director: James P. Snee	Management	For	For
1k.	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 29, 2023.	Management	For	For
3.	Approve the Named Executive Officer compensation as disclosed in the Company's 2023 annual meeting proxy statement.	Management	For	For
4.	Advisory vote on the frequency of advisory votes to approve Named Executive Officer compensation.	Management	1 Year	For
5.	Stockholder proposal requesting the Company comply with World Health Organization guidelines on antimicrobial use throughout its supply chains, 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	RBC DOMINION SECURITIES INC	800	0	30-Dec-2022	30-Dec-2022

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NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Mar-2023
ISIN	CH0012005267	Agenda	716639414 - 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 854088 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. 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 2022 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 2022	Management		
4	REDUCTION OF SHARE CAPITAL	Management		

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5	FURTHER SHARE REPURCHASES	Management
6.1	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION	Management
6.2	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION	Management
6.3	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20-24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION	Management
7.1	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 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management
7.2	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 2024 FINANCIAL YEAR	Management
7.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management
8.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management
8.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management

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8.13	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management
9.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
9.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
9.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management
9.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management
10	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management
11	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 704B 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
131398	PORTLAND GLBL ALTER FD	131398	BANK OF NEW YORK MELLON	280	0		

Investment Company Report

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2023
ISIN	US2546871060	Agenda	935766595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Safra A. Catz	Management	For	For
1c.	Election of Director: Amy L. Chang	Management	For	For
1d.	Election of Director: Francis A. deSouza	Management	For	For
1e.	Election of Director: Carolyn N. Everson	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: 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 2023.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1 Year	For
5.	Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a political expenditures 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	RBC DOMINION SECURITIES INC	210	0	07-Mar-2023	07-Mar-2023

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ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	05-Apr-2023
ISIN	CA7800871021	Agenda	935767612 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		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
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	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Management	For	For
5	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	For	For
6	Proposal No. 1	Shareholder	Against	For
7	Proposal No. 2	Shareholder	Against	For
8	Proposal No. 3	Shareholder	Against	For
9	Proposal No. 4	Shareholder	Against	For
10	Proposal No. 5	Shareholder	Against	For
11	Proposal No. 6	Shareholder	Against	For
12	Proposal No. 7	Shareholder	Against	For
13	Proposal No. 8	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	400	0	07-Mar-2023	07-Mar-2023

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KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	20-Apr-2023
ISIN	US4943681035	Agenda	935770140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term expire at 2024 Annual Meeting: Sylvia M. Burwell	Management	For	For
1b.	Election of Director for a term expire at 2024 Annual Meeting: John W. Culver	Management	For	For
1c.	Election of Director for a term expire at 2024 Annual Meeting: Michael D. Hsu	Management	For	For
1d.	Election of Director for a term expire at 2024 Annual Meeting: Mae C. Jemison, M.D.	Management	For	For
1e.	Election of Director for a term expire at 2024 Annual Meeting: S. Todd Maclin	Management	For	For
1f.	Election of Director for a term expire at 2024 Annual Meeting: Deirdre A. Mahlan	Management	For	For
1g.	Election of Director for a term expire at 2024 Annual Meeting: Sherilyn S. McCoy	Management	For	For
1h.	Election of Director for a term expire at 2024 Annual Meeting: Christa S. Quarles	Management	For	For
1i.	Election of Director for a term expire at 2024 Annual Meeting: Jaime A. Ramirez	Management	For	For
1j.	Election of Director for a term expire at 2024 Annual Meeting: Dunia A. Shive	Management	For	For
1k.	Election of Director for a term expire at 2024 Annual Meeting: Mark T. Smucker	Management	For	For
1l.	Election of Director for a term expire at 2024 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
4.	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	150	0	07-Mar-2023	07-Mar-2023

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NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CH0038863350	Agenda	716817068 - 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	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 2022	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management		
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management		
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	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		

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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: PATRICK AEBISCHER	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	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
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
7.1	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management

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| 7.2 | AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS | 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
131398	PORTLAND GLBL ALTER FD	131398	BANK OF NEW YORK MELLON	200	0		

Investment Company Report

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790774 - 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: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	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 the 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	RBC DOMINION SECURITIES INC	350	0	27-Mar-2023	27-Mar-2023

Investment Company Report

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	25-Apr-2023
ISIN	US1912161007	Agenda	935776685 - 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: Carolyn Everson	Management	For	For
1g.	Election of Director: Helene D. Gayle	Management	For	For
1h.	Election of Director: Alexis M. Herman	Management	For	For
1i.	Election of Director: Maria Elena Lagomasino	Management	For	For
1j.	Election of Director: Amity Millhiser	Management	For	For
1k.	Election of Director: James Quincey	Management	For	For
1l.	Election of Director: Caroline J. Tsay	Management	For	For
1m.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1 Year	For
4.	Ratify the appointment of Ernst & Young LLP as independent Auditors of the Company to serve for the 2023 fiscal year	Management	For	For
5.	Shareowner proposal requesting an audit of the Company's impact on nonwhite stakeholders	Shareholder	Against	For
6.	Shareowner proposal requesting a global transparency report	Shareholder	Against	For
7.	Shareowner proposal regarding political expenditures values alignment	Shareholder	Against	For
8.	Shareowner proposal requesting an independent Board chair policy	Shareholder	Against	For
9.	Shareowner proposal requesting a report on risks from state policies restricting reproductive rights	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	RBC DOMINION SECURITIES INC	675	0	14-Mar-2023	14-Mar-2023

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	27-Apr-2023
ISIN	US4781601046	Agenda	935776813 - 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: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For
1f.	Election of Director: Marilyn A. Hewson	Management	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For
1h.	Election of Director: Hubert Joly	Management	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	1 Year	For
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	Against	
6.	Vaccine Pricing Report	Shareholder	Against	For
7.	Executive Compensation Adjustment Policy	Shareholder	Against	For
8.	Impact of Extended Patent Exclusivities on Product Access	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	RBC DOMINION SECURITIES INC	240	0	20-Mar-2023	20-Mar-2023

Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	04-May-2023
ISIN	CA05534B7604	Agenda	935792615 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Mirko Bibic	Management	For	For
1B	David F. Denison	Management	For	For
1C	Robert P. Dexter	Management	For	For
1D	Katherine Lee	Management	For	For
1E	Monique F. Leroux	Management	For	For
1F	Sheila A. Murray	Management	For	For
1G	Gordon M. Nixon	Management	For	For
1H	Louis P. Pagnutti	Management	For	For
1I	Calin Rovinescu	Management	For	For
1J	Karen Sheriff	Management	For	For
1K	Robert C. Simmonds	Management	For	For
1L	Jennifer Tory	Management	For	For
1M	Louis Vachon	Management	For	For
1N	Cornell Wright	Management	For	For
2	Appointment of Deloitte LLP as auditors	Management	For	For
3	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	380	0	27-Mar-2023	27-Mar-2023

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual
Ticker Symbol	FTS	Meeting Date	04-May-2023
ISIN	CA3495531079	Agenda	935796512 - 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 Lawrence T. Borgard		For	For
	4 Maura J. Clark		For	For
	5 Lisa Crutchfield		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Lisa L. Durocher		For	For
	9 David G. Hutchens		For	For
	10 Gianna M. Manes		For	For
	11 Donald R. Marchand		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	RBC DOMINION SECURITIES INC	423	0	31-Mar-2023	31-Mar-2023

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	06-May-2023
ISIN	US0846707026	Agenda	935785418 - 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 Charlotte Guyman		For	For
	11 Ajit Jain		For	For
	12 Thomas S. Murphy, Jr.		For	For
	13 Ronald L. Olson		For	For
	14 Wallace R. Weitz		For	For
	15 Meryl B. Witmer		For	For
2.	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement.	Management	For	For
3.	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	3 Years	For
4.	Shareholder proposal regarding how the Company manages physical and transitional climate related risks and opportunities.	Shareholder	Against	For
5.	Shareholder proposal regarding how climate related risks are being governed by the Company.	Shareholder	Against	For
6.	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities.	Shareholder	Against	For
7.	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	For
8.	Shareholder proposal regarding the adoption of a policy requiring that two separate people hold the offices of the Chairman and the CEO.	Shareholder	Against	For

Investment Company Report

9. Shareholder proposal requesting that the Company avoid supporting or taking a public policy position on controversial social and political issues. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	310	0	21-Mar-2023	21-Mar-2023

Investment Company Report

CINCINNATI FINANCIAL CORPORATION

Security	172062101	Meeting Type	Annual
Ticker Symbol	CINF	Meeting Date	08-May-2023
ISIN	US1720621010	Agenda	935790926 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas J. Aaron	Management	For	For
1b.	Election of Director: Nancy C. Benacci	Management	For	For
1c.	Election of Director: Linda W. Clement-Holmes	Management	For	For
1d.	Election of Director: Dirk J. Debbink	Management	For	For
1e.	Election of Director: Steven J. Johnston	Management	For	For
1f.	Election of Director: Jill P. Meyer	Management	For	For
1g.	Election of Director: David P. Osborn	Management	For	For
1h.	Election of Director: Gretchen W. Schar	Management	For	For
1i.	Election of Director: Charles O. Schiff	Management	For	For
1j.	Election of Director: Douglas S. Skidmore	Management	For	For
1k.	Election of Director: John F. Steele, Jr.	Management	For	For
1l.	Election of Director: Larry R. Webb	Management	For	For
2.	Approving the Amended and Restated Code of Regulations.	Management	For	For
3.	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	For	For
4.	A nonbinding proposal to establish the frequency of future nonbinding votes on executive compensation.	Management	1 Year	For
5.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2023.	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	RBC DOMINION SECURITIES INC	220	0	23-Mar-2023	23-Mar-2023

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	12-May-2023
ISIN	US1941621039	Agenda	935795382 - 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: Steve Cahillane	Management	For	For
1d.	Election of Director: Lisa M. Edwards	Management	For	For
1e.	Election of Director: C. Martin Harris	Management	For	For
1f.	Election of Director: Martina Hund-Mejean	Management	For	For
1g.	Election of Director: Kimberly A. Nelson	Management	For	For
1h.	Election of Director: Lorrie M. Norrington	Management	For	For
1i.	Election of Director: Michael B. Polk	Management	For	For
1j.	Election of Director: Stephen I. Sadove	Management	For	For
1k.	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.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
5.	Stockholder proposal on independent Board Chairman.	Shareholder	Against	For
6.	Stockholder proposal on executives to retain significant stock.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	300	0	31-Mar-2023	31-Mar-2023

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	15-May-2023
ISIN	US2091151041	Agenda	935797235 - 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: Dwight A. McBride	Management	For	For
1f.	Election of Director: William J. Mulrow	Management	For	For
1g.	Election of Director: Armando J. Olivera	Management	For	For
1h.	Election of Director: Michael W. Ranger	Management	For	For
1i.	Election of Director: Linda S. Sanford	Management	For	For
1j.	Election of Director: Deirdre Stanley	Management	For	For
1k.	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
4.	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1 Year	For
5.	Approval of the company's 2023 long term incentive plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	400	0	06-Apr-2023	06-Apr-2023

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2023
ISIN	US46625H1005	Agenda	935797223 - 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: Alicia Boler Davis	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Alex Gorsky	Management	For	For
1i.	Election of Director: Mellody Hobson	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Phebe N. Novakovic	Management	For	For
1l.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Advisory vote on frequency of advisory resolution to approve executive compensation	Management	1 Year	For
4.	Ratification of independent registered public accounting firm	Management	For	For
5.	Independent board chairman	Shareholder	Against	For
6.	Fossil fuel phase out	Shareholder	Against	For
7.	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	Against	For
8.	Special shareholder meeting improvement	Shareholder	Against	For
9.	Report on climate transition planning	Shareholder	Against	For
10.	Report on ensuring respect for civil liberties	Shareholder	Against	For
11.	Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	Against	For
12.	Absolute GHG reduction goals	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	RBC DOMINION SECURITIES INC	400	0	06-Apr-2023	06-Apr-2023

Investment Company Report

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2023
ISIN	US0231351067	Agenda	935825452 - 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.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
5.	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	For

Investment Company Report

13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	For
20.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
21.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
22.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
23.	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
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	340	0	14-Apr-2023	14-Apr-2023

Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	24-May-2023
ISIN	US03027X1000	Agenda	935806008 - 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: 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 2023.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	150	0	14-Apr-2023	14-Apr-2023

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	25-May-2023
ISIN	US5801351017	Agenda	935819788 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	For	For
1k.	Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	For	For
1l.	Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	For	For
1m.	Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	For	For
5.	Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	Against	For
6.	Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	Against	For
7.	Advisory Vote on Annual Report on "Communist China."	Shareholder	Against	For
8.	Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	Against	For
9.	Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	Against	For

Investment Company Report

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| 10. | Advisory Vote on Annual Report on Global Political Influence. | Shareholder | Against | For |
| 11. | Advisory Vote on Poultry Welfare Disclosure. | 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	RBC DOMINION SECURITIES INC	180	0	18-Apr-2023	18-Apr-2023

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WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - 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 on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Against	For
6.	Report on Human Rights Due Diligence.	Shareholder	Against	For
7.	Racial Equity Audit.	Shareholder	Against	For
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Against	For
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Against	For
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Against	For
11.	Communist China Risk Audit.	Shareholder	Against	For
12.	Workplace Safety & Violence Review.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	80	0	24-Apr-2023	24-Apr-2023
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	250	0	24-Apr-2023	24-Apr-2023

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ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - 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: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	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, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	3 Years	For
6.	Stockholder proposal regarding a lobbying report	Shareholder	Against	For
7.	Stockholder proposal regarding a congruency report	Shareholder	Against	For
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	Against	For
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	Against	For
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	Against	For
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	Against	For
12.	Stockholder proposal regarding algorithm disclosures	Shareholder	Against	For
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	Against	For

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14.	Stockholder proposal regarding a content governance report	Shareholder	Against	For
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	Against	For
16.	Stockholder proposal regarding bylaws amendment	Shareholder	Against	For
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	For
18.	Stockholder proposal regarding equal shareholder voting	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	130	0	26-Apr-2023	26-Apr-2023

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TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	14-Jun-2023
ISIN	US87612E1064	Agenda	935847220 - 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: Donald R. Knauss	Management	For	For
1h.	Election of Director: Christine A. Leahy	Management	For	For
1i.	Election of Director: Monica C. Lozano	Management	For	For
1j.	Election of Director: Grace Puma	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.	Company proposal to approve, on an advisory basis, the frequency of our Say on Pay votes (Say on Pay Vote Frequency).	Management	1 Year	For
5.	Shareholder proposal to adopt a policy for an independent chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131398	PORTLAND GLBL ALTER FD	GALT - MELLON	BNY MELLON	50	0	04-May-2023	04-May-2023
00047580383 ! 5RY0	PORTLAND GLOBAL ALT FUND	GALT - RBC	RBC DOMINION SECURITIES INC	90	0	04-May-2023	04-May-2023