

Investment Company Report

LINDE PLC

Security	G5494J103	Meeting Type	Special
Ticker Symbol	LIN	Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	935750819 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve, subject to the approval by the requisite majorities at the Court Meeting, the scheme of arrangement that is included in Linde's Proxy Statement, referred to as the "Scheme" or "Scheme of Arrangement," in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish High Court.	Management	For	For
2.	To approve, subject to the Scheme becoming effective, an amendment to the articles of association of Linde, which are part of the Linde constitution, referred to as the "Articles," in respect of certain mechanics to effect the Scheme as set forth in Linde's Proxy Statement.	Management	For	For
3.	To approve the Common Draft Terms of Merger dated December 2, 2022 between Linde and New Linde, that are included in Linde's Proxy Statement, whereupon and assuming the other conditions to the merger are satisfied, Linde would be merged with and into New Linde, with New Linde surviving the merger, and the directors of Linde be authorized to take all steps necessary or appropriate to execute and carry the merger into effect.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	132	0	20-Dec-2022	20-Dec-2022

Investment Company Report

LINDE PLC

Security	G5494J111	Meeting Type	Special
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN		Agenda	935750821 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Scheme of Arrangement under Irish Law between Linde plc and the Scheme Shareholders, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	132	0	20-Dec-2022	20-Dec-2022

Investment Company Report

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
131299	PORTLAND GLBL BAL FD	131299	BANK OF NEW YORK MELLON	475	0		

Investment Company Report

MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	29-Mar-2023
ISIN	US5797802064	Agenda	935760339 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF MCCORMICK & COMPANY, INCORPORATED (THE "COMPANY") TO BE HELD VIA A VIRTUAL SHAREHOLDER MEETING ON WEDNESDAY, MARCH 29, 2023 AT 10:00 AM EASTERN TIME. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2023).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	374	0	07-Mar-2023	07-Mar-2023

Investment Company Report

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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	250	0	07-Mar-2023	07-Mar-2023

Investment Company Report

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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	232	0	07-Mar-2023	07-Mar-2023

Investment Company Report

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
131299	PORTLAND GLBL BAL FD	131299	BANK OF NEW YORK MELLON	350	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
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC	RBC DOMINION SECURITIES INC	240	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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	892	0	14-Mar-2023	14-Mar-2023

Investment Company Report

SJW GROUP

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	26-Apr-2023
ISIN	US7843051043	Agenda	935781410 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: C. Guardino	Management	For	For
1b.	ELECTION OF DIRECTOR: M. Hanley	Management	For	For
1c.	ELECTION OF DIRECTOR: H. Hunt	Management	For	For
1d.	ELECTION OF DIRECTOR: R. A. Klein	Management	For	For
1e.	ELECTION OF DIRECTOR: G. P. Landis	Management	For	For
1f.	ELECTION OF DIRECTOR: D. B. More	Management	For	For
1g.	ELECTION OF DIRECTOR: E. W. Thornburg	Management	For	For
1h.	ELECTION OF DIRECTOR: C. P. Wallace	Management	For	For
2.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.	Management	For	For
3.	To approve, on an advisory basis, the frequency of the stockholder vote on executive compensation.	Management	1 Year	For
4.	To approve the 2023 Long-Term Incentive Plan.	Management	For	For
5.	To approve the 2023 Employee Stock Purchase Plan.	Management	For	For
6.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	1,000	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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	550	0	20-Mar-2023	20-Mar-2023

Investment Company Report

GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	01-May-2023
ISIN	US3724601055	Agenda	935774693 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Elizabeth W. Camp	Management	For	For
1b.	Election of Director: Richard Cox, Jr.	Management	For	For
1c.	Election of Director: Paul D. Donahue	Management	For	For
1d.	Election of Director: Gary P. Fayard	Management	For	For
1e.	Election of Director: P. Russell Hardin	Management	For	For
1f.	Election of Director: John R. Holder	Management	For	For
1g.	Election of Director: Donna W. Hyland	Management	For	For
1h.	Election of Director: John D. Johns	Management	For	For
1i.	Election of Director: Jean-Jacques Lafont	Management	For	For
1j.	Election of Director: Robert C. "Robin" Loudermilk, Jr.	Management	For	For
1k.	Election of Director: Wendy B. Needham	Management	For	For
1l.	Election of Director: Juliette W. Pryor	Management	For	For
1m.	Election of Director: E. Jenner Wood III	Management	For	For
2.	Advisory vote on executive compensation.	Management	For	For
3.	Frequency of advisory vote on executive compensation.	Management	1 Year	For
4.	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC	RBC DOMINION SECURITIES INC	411	0	07-Mar-2023	07-Mar-2023

Investment Company Report

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	03-May-2023
ISIN	US7134481081	Agenda	935784795 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Segun Agbaje	Management	For	For
1b.	Election of Director: Jennifer Bailey	Management	For	For
1c.	Election of Director: Cesar Conde	Management	For	For
1d.	Election of Director: Ian Cook	Management	For	For
1e.	Election of Director: Edith W. Cooper	Management	For	For
1f.	Election of Director: Susan M. Diamond	Management	For	For
1g.	Election of Director: Dina Dublon	Management	For	For
1h.	Election of Director: Michelle Gass	Management	For	For
1i.	Election of Director: Ramon L. Laguarta	Management	For	For
1j.	Election of Director: Dave J. Lewis	Management	For	For
1k.	Election of Director: David C. Page	Management	For	For
1l.	Election of Director: Robert C. Pohlard	Management	For	For
1m.	Election of Director: Daniel Vasella	Management	For	For
1n.	Election of Director: Darren Walker	Management	For	For
1o.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	For	For
3.	Advisory approval of the Company's executive compensation	Management	For	For
4.	Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	1 Year	For
5.	Shareholder Proposal - Independent Board Chair.	Shareholder	Against	For
6.	Shareholder Proposal - Global Transparency Report.	Shareholder	Against	For
7.	Shareholder Proposal - Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	For
8.	Shareholder Proposal - Congruency Report on Net-Zero Emissions Policies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	332	0	23-Mar-2023	23-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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	306	0	31-Mar-2023	31-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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	500	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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	471	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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	1,000	0	06-Apr-2023	06-Apr-2023

Investment Company Report

AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	23-May-2023
ISIN	US0298991011	Agenda	935808507 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas A. Eichelberger		For	For
	2 Roger M. Ervin		For	For
	3 C. James Levin		For	For
2.	To approve the 2023 Non-Employee Directors Stock Plan.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
4.	Advisory vote on the frequency of the vote on the compensation of our named executive officers.	Management	1 Year	For
5.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	600	0	10-Apr-2023	10-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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	175	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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	260	0	18-Apr-2023	18-Apr-2023

Investment Company Report

CALIFORNIA WATER SERVICE GROUP

Security	130788102	Meeting Type	Annual
Ticker Symbol	CWT	Meeting Date	31-May-2023
ISIN	US1307881029	Agenda	935837700 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory E. Aliff	Management	For	For
1b.	Election of Director: Shelly M. Esque	Management	For	For
1c.	Election of Director: Martin A. Kropelnicki	Management	For	For
1d.	Election of Director: Thomas M. Krummel, M.D.	Management	For	For
1e.	Election of Director: Yvonne A. Maldonado, M.D.	Management	For	For
1f.	Election of Director: Scott L. Morris	Management	For	For
1g.	Election of Director: Carol M. Pottenger	Management	For	For
1h.	Election of Director: Lester A. Snow	Management	For	For
1i.	Election of Director: Patricia K. Wagner	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.	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2023.	Management	For	For
5.	Approval of Amendment to the Group's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	For	For
6.	Stockholder proposal requesting additional emissions reduction targets and reporting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	766	0	24-Apr-2023	24-Apr-2023

Investment Company Report

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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	618	0	24-Apr-2023	24-Apr-2023

Investment Company Report

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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	153	0	04-May-2023	04-May-2023