

Investment Company Report

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	25-Jul-2023
ISIN	US92857W3088	Agenda	935897910 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2023	Management	For	For
2.	To re-elect Jean-François van Boxmeer as a Director	Management	For	For
3.	To re-elect Margherita Della Valle as a Director	Management	For	For
4.	To re-elect Stephen A. Carter CBE as a Director	Management	For	For
5.	To re-elect Michel Demaré as a Director	Management	For	For
6.	To re-elect Delphine Ernotte Cunci as a Director	Management	For	For
7.	To re-elect Deborah Kerr as a Director	Management	For	For
8.	To re-elect Maria Amparo Moraleda Martinez as a Director	Management	For	For
9.	To re-elect David Nish as a Director	Management	For	For
10.	To elect Christine Ramon as a Director	Management	For	For
11.	To re-elect Simon Segars as a Director	Management	For	For
12.	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2023	Management	For	For
13.	To approve the Directors' Remuneration Policy set out on pages 87 to 92 of the Annual Report for the year ended 31 March 2023	Management	For	For
14.	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2023	Management	For	For
15.	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company	Management	For	For
16.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	For	For
17.	To authorise the Directors to allot shares	Management	For	For
18.	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	Management	For	For
19.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special Resolution)	Management	For	For
20.	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	For
21.	To authorise political donations and expenditure	Management	For	For

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22. To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution) Management For For
23. To approve the Vodafone Global Incentive Plan 2023 Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY MELLON	115,079	0	27-Jun-2023	27-Jun-2023

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2024
ISIN	CA1360691010	Agenda	935984270 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 C. J. G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Victor G. Dodig		For	For
	6 Kevin J. Kelly		For	For
	7 Christine E. Larsen		For	For
	8 Mary Lou Maher		For	For
	9 William F. Morneau		For	For
	10 Mark W. Podlasly		For	For
	11 Katharine B. Stevenson		For	For
	12 Martine Turcotte		For	For
	13 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For
4	Shareholder Proposal 1	Shareholder	Against	For
5	Shareholder Proposal 2	Shareholder	Against	For
6	Shareholder Proposal 3	Shareholder	Against	For
7	Shareholder Proposal 4	Shareholder	Against	For
8	Shareholder Proposal 5	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	48,989	0	05-Mar-2024	05-Mar-2024

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THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	09-Apr-2024
ISIN	CA0641491075	Agenda	935986440 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 D. (Don) H. Callahan		For	For
	5 W. Dave Dowrich		For	For
	6 Michael B. Medline		For	For
	7 Lynn K. Patterson		For	For
	8 Michael D. Penner		For	For
	9 Una M. Power		For	For
	10 Aaron W. Regent		For	For
	11 Calin Rovinescu		For	For
	12 Sandra J. Stuart		For	For
	13 L. Scott Thomson		For	For
	14 Benita M. Warmbold		For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For
03	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
04	Shareholder Proposal 1	Shareholder	Against	For
05	Shareholder Proposal 2	Shareholder	Against	For
06	Shareholder Proposal 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	46,962	0	13-Mar-2024	13-Mar-2024

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	11-Apr-2024
ISIN	CA7800871021	Agenda	935987860 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	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 A. Norton		For	For
	9 B. Perry		For	For
	10 M. Turcke		For	For
	11 T. Vandal		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	For	For
04	Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	Shareholder	Against	For
08	Proposal No. 5	Shareholder	Against	For
09	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	22,270	0	13-Mar-2024	13-Mar-2024

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	16-Apr-2024
ISIN	CA0636711016	Agenda	935985498 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Janice M. Babiak		For	For
	2 Craig W. Broderick		For	For
	3 Hazel Claxton		For	For
	4 George A. Cope		For	For
	5 Stephen Dent		For	For
	6 Christine A. Edwards		For	For
	7 Martin S. Eichenbaum		For	For
	8 David E. Harquail		For	For
	9 Linda S. Huber		For	For
	10 Eric R. La Flèche		For	For
	11 Lorraine Mitchelmore		For	For
	12 Madhu Ranganathan		For	For
	13 Darryl White		For	For
02	Appointment of Shareholders' Auditors	Management	For	For
03	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For
04	Shareholder Proposal No. 1	Shareholder	Against	For
05	Shareholder Proposal No. 2	Shareholder	Against	For
06	Shareholder Proposal No. 3	Shareholder	Against	For
07	Shareholder Proposal No. 4	Shareholder	Against	For
08	Shareholder Proposal No. 5	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	8,000	0	13-Mar-2024	13-Mar-2024

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THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual and Special Meeting
Ticker Symbol	TD	Meeting Date	18-Apr-2024
ISIN	CA8911605092	Agenda	935991390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Ayman Antoun		For	For
	2 Cherie L. Brant		For	For
	3 Amy W. Brinkley		For	For
	4 Brian C. Ferguson		For	For
	5 Colleen A. Goggins		For	For
	6 Alan N. MacGibbon		For	For
	7 John B. MacIntyre		For	For
	8 Karen E. Maidment		For	For
	9 Keith G. Martell		For	For
	10 Bharat B. Masrani		For	For
	11 Claude Mongeau		For	For
	12 S. Jane Rowe		For	For
	13 Nancy G. Tower		For	For
	14 Ajay K. Virmani		For	For
	15 Mary A. Winston		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	For	For
D	By-law No. 1 relating to (a) the aggregate remuneration of directors and (b) the minimum number of directors	Management	For	For
E	Other amendments to By-law No. 1	Management	For	For
F	Shareholder Proposal 1	Shareholder	Against	For
G	Shareholder Proposal 2	Shareholder	Against	For
H	Shareholder Proposal 3	Shareholder	Against	For
I	Shareholder Proposal 4	Shareholder	Against	For
J	Shareholder Proposal 5	Shareholder	Against	For
K	Shareholder Proposal 6	Shareholder	Against	For
L	Shareholder Proposal 7	Shareholder	Against	For
M	Shareholder Proposal 8	Shareholder	Against	For
N	Shareholder Proposal 9	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	31,000	0	08-Apr-2024	08-Apr-2024

Investment Company Report

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	30-Apr-2024
ISIN	US1729674242	Agenda	936001685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ellen M. Costello	Management	For	For
1b.	Election of Director: Grace E. Dailey	Management	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Jane N. Fraser	Management	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For
1h.	Election of Director: S. Leslie Ireland	Management	For	For
1i.	Election of Director: Renée J. James	Management	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For
1l.	Election of Director: James S. Turley	Management	For	For
1m.	Election of Director: Casper W. von Koskull	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Management	For	For
3.	Advisory vote to Approve our 2023 Executive Compensation.	Management	For	For
4.	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting an Independent Board Chairman policy.	Shareholder	Against	For
6.	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	Against	For
7.	Stockholder has withdrawn this Proposal.	Shareholder	No Action	
8.	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Shareholder	Against	For
9.	Stockholder proposal requesting a report on risks of Politicized De-banking.	Shareholder	Against	For
10.	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY MELLON	31,800	0	26-Mar-2024	26-Mar-2024

Investment Company Report

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	07-May-2024
ISIN	CA8672241079	Agenda	936005758 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	For	For
1B	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	For	For
1C	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	For	For
1D	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	For	For
1E	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	For	For
1F	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	For	For
1G	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	For	For
1H	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	For	For
1I	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	For	For
1J	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	For	For
1K	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 21, 2024 (the "Circular").	Management	For	For

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4	To consider a shareholder proposal for Suncor to end its pledge to be Net Zero by 2050, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	Against	For
5	To consider a shareholder proposal for Suncor to disclose audited results assessing a range of climate transition scenarios, as set forth on page A-3 of Schedule A of the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	5,600	0	08-Apr-2024	08-Apr-2024

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NUTRIEN LTD.

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	08-May-2024
ISIN	CA67077M1086	Agenda	936023376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christopher M. Burley	Management	For	For
1B	Election of Director - Maura J. Clark	Management	For	For
1C	Election of Director - Russell K. Girling	Management	For	For
1D	Election of Director - Michael J. Hennigan	Management	For	For
1E	Election of Director - Miranda C. Hubbs	Management	For	For
1F	Election of Director - Raj S. Kushwaha	Management	For	For
1G	Election of Director - Julie A. Lagacy	Management	For	For
1H	Election of Director - Consuelo E. Madere	Management	For	For
1I	Election of Director - Keith G. Martell	Management	For	For
1J	Election of Director - Aaron W. Regent	Management	For	For
1K	Election of Director - Ken A. Seitz	Management	For	For
1L	Election of Director - Nelson L. C. Silva	Management	For	For
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	22,800	0	08-Apr-2024	08-Apr-2024

Investment Company Report

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	09-May-2024
ISIN	CA5592224011	Agenda	936009833 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1J	Election of Director: Matthew Tsien	Management	For	For
1K	Election of Director: Dr. Thomas Weber	Management	For	For
1L	Election of Director: Lisa S. Westlake	Management	For	For
02	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
03	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	19,600	0	17-Apr-2024	17-Apr-2024

Investment Company Report

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	09-May-2024
ISIN	US92343V1044	Agenda	936005708 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shellye Archambeau	Management	For	For
1b.	Election of Director: Roxanne Austin	Management	For	For
1c.	Election of Director: Mark Bertolini	Management	For	For
1d.	Election of Director: Vittorio Colao	Management	For	For
1e.	Election of Director: Laxman Narasimhan	Management	For	For
1f.	Election of Director: Clarence Otis, Jr.	Management	For	For
1g.	Election of Director: Daniel Schulman	Management	For	For
1h.	Election of Director: Rodney Slater	Management	For	For
1i.	Election of Director: Carol Tomé	Management	For	For
1j.	Election of Director: Hans Vestberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratification of appointment of independent registered public accounting firm	Management	For	For
4.	Prohibit political contributions study	Shareholder	Against	For
5.	Lobbying activities report	Shareholder	Against	For
6.	Amend clawback policy	Shareholder	Against	For
7.	Independent Board chair	Shareholder	Against	For
8.	Civil liberties in digital services	Shareholder	Against	For
9.	Lead-sheathed cable report	Shareholder	Against	For
10.	Political expenditures misalignment	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY MELLON	37,300	0	08-Apr-2024	08-Apr-2024

Investment Company Report

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	16-May-2024
ISIN	US00206R1023	Agenda	936011991 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott T. Ford	Management	For	For
1b.	Election of Director: Glenn H. Hutchins	Management	For	For
1c.	Election of Director: William E. Kennard	Management	For	For
1d.	Election of Director: Stephen J. Luczo	Management	For	For
1e.	Election of Director: Marissa A. Mayer	Management	For	For
1f.	Election of Director: Michael B. McCallister	Management	For	For
1g.	Election of Director: Beth E. Mooney	Management	For	For
1h.	Election of Director: Matthew K. Rose	Management	For	For
1i.	Election of Director: John T. Stankey	Management	For	For
1j.	Election of Director: Cynthia B. Taylor	Management	For	For
1k.	Election of Director: Luis A. Ubiñas	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	For	For
3.	Advisory Approval of Executive Compensation	Management	For	For
4.	Independent Board Chairman	Shareholder	Against	For
5.	Improve Clawback Policy for Unearned Pay for Each NEO	Shareholder	Against	For
6.	Report on Respecting Workforce Civil Liberties	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY MELLON	100,000	0	08-Apr-2024	08-Apr-2024

Investment Company Report

CVS HEALTH CORPORATION

Security	126650100	Meeting Type	Annual
Ticker Symbol	CVS	Meeting Date	16-May-2024
ISIN	US1266501006	Agenda	936013705 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fernando Aguirre	Management	For	For
1b.	Election of Director: Jeffrey R. Balsler, M.D., Ph.D.	Management	For	For
1c.	Election of Director: C. David Brown II	Management	For	For
1d.	Election of Director: Alecia A. DeCoudreaux	Management	For	For
1e.	Election of Director: Nancy-Ann M. DeParle	Management	For	For
1f.	Election of Director: Roger N. Farah	Management	For	For
1g.	Election of Director: Anne M. Finucane	Management	For	For
1h.	Election of Director: J. Scott Kirby	Management	For	For
1i.	Election of Director: Karen S. Lynch	Management	For	For
1j.	Election of Director: Michael F. Mahoney	Management	For	For
1k.	Election of Director: Jean-Pierre Millon	Management	For	For
1l.	Election of Director: Mary L. Schapiro	Management	For	For
2.	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	Management	For	For
3.	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	For	For
4.	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	Management	For	For
5.	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	Shareholder	Against	For
6.	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	Shareholder	Against	For
7.	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	Shareholder	Against	For
8.	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY MELLON	14,200	0	09-Apr-2024	09-Apr-2024

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	KYG217651051	Agenda	718458804 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900624.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900647.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3A	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3C	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3D	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	Management	For	For
3E	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	Management	For	For
3F	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3G	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3H	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For

Investment Company Report

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| 5.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES | Management | For | For |
| 5.2 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131320	PORTLAND CDN BAL FD	PCB - MELLON	BANK OF NEW YORK MELLON	79,000	0	29-Apr-2024	29-Apr-2024