

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2023
ISIN	CA1360691010	Agenda	935765668 - 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 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Mary Lou Maher		For	For
	10 William F. Morneau		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

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	57,135	0	08-Mar-2023	08-Mar-2023

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	04-Apr-2023
ISIN	CA0641491075	Agenda	935769630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	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 Lynn K. Patterson		For	For
	7 Michael D. Penner		For	For
	8 Una M. Power		For	For
	9 Aaron W. Regent		For	For
	10 Calin Rovinescu		For	For
	11 L. Scott Thomson		For	For
	12 Benita M. Warmbold		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1	Shareholder	Against	For
5	Shareholder Proposal 2	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	58,600	0	08-Mar-2023	08-Mar-2023

Investment Company Report

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	18-Apr-2023
ISIN	CA0636711016	Agenda	935769666 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Janice M. Babiak		For	For
	2 Sophie Brochu		For	For
	3 Craig W. Broderick		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
2	Appointment of Shareholders' Auditors	Management	For	For
3	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	For
6	Shareholder Proposal No. 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	30,575	0	08-Mar-2023	08-Mar-2023

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	20-Apr-2023
ISIN	CA8911605092	Agenda	935776560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 David E. Kepler		For	For
	6 Brian M. Levitt		For	For
	7 Alan N. MacGibbon		For	For
	8 Karen E. Maidment		For	For
	9 Bharat B. Masrani		For	For
	10 Claude Mongeau		For	For
	11 S. Jane Rowe		For	For
	12 Nancy G. Tower		For	For
	13 Ajay Virmani		For	For
	14 Mary 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	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For
I	Shareholder Proposal 6	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	42,896	0	23-Mar-2023	23-Mar-2023

Investment Company Report

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	25-Apr-2023
ISIN	US1729674242	Agenda	935781030 - 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 accountants for 2023.	Management	For	For
3.	Advisory vote to Approve our 2022 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	For
6.	Stockholder proposal requesting that shareholders ratify the termination pay of any senior manager.	Shareholder	Against	For
7.	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	Against	For
8.	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
9.	Stockholder proposal requesting that the Board adopt a policy to phase out new fossil fuel financing.	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	66,900	0	23-Mar-2023	23-Mar-2023

Investment Company Report

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	09-May-2023
ISIN	CA8672241079	Agenda	935812594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ian R. Ashby	Management	For	For
1B	Election of Director - Patricia M. Bedient	Management	For	For
1C	Election of Director - Russell K. Girling	Management	For	For
1D	Election of Director - Jean Paul Gladu	Management	For	For
1E	Election of Director - Dennis M. Houston	Management	For	For
1F	Election of Director - Richard M. Kruger	Management	For	For
1G	Election of Director - Brian P. MacDonald	Management	For	For
1H	Election of Director - Lorraine Mitchelmore	Management	For	For
1I	Election of Director - Daniel Romasko	Management	For	For
1J	Election of Director - Christopher R. Seasons	Management	For	For
1K	Election of Director - M. Jacqueline Sheppard	Management	For	For
1L	Election of Director - Eira M. Thomas	Management	For	For
1M	Election of Director - Michael M. Wilson	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 March 24, 2023.	Management	For	For
4	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	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	11-Apr-2023	11-Apr-2023

Investment Company Report

GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	10-May-2023
ISIN	CA39138C1068	Agenda	935790837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Proposal to Amend the Articles of the Corporation	Management	For	For
2A	Election of Director - Michael R. Amend	Management	For	For
2B	Election of Director - Deborah J. Barrett	Management	For	For
2C	Election of Director - Robin A. Bienfait	Management	For	For
2D	Election of Director - Heather E. Conway	Management	For	For
2E	Election of Director - Marcel R. Coutu	Management	For	For
2F	Election of Director - André Desmarais	Management	For	For
2G	Election of Director - Paul Desmarais, Jr.	Management	For	For
2H	Election of Director - Gary A. Doer	Management	For	For
2I	Election of Director - David G. Fuller	Management	For	For
2J	Election of Director - Claude Généreux	Management	For	For
2K	Election of Director - Paula B. Madoff	Management	For	For
2L	Election of Director - Paul A. Mahon	Management	For	For
2M	Election of Director - Susan J. McArthur	Management	For	For
2N	Election of Director - R. Jeffrey Orr	Management	For	For
2O	Election of Director - T. Timothy Ryan	Management	For	For
2P	Election of Director - Dhvani D. Shah	Management	For	For
2Q	Election of Director - Gregory D. Tretiak	Management	For	For
2R	Election of Director - Siim A. Vanaselja	Management	For	For
2S	Election of Director - Brian E. Walsh	Management	For	For
3	Appointment of Deloitte LLP as Auditor	Management	For	For
4	Advisory Resolution Accepting 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	110,200	0	05-Apr-2023	05-Apr-2023

Investment Company Report

CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	11-May-2023
ISIN	CA1366812024	Agenda	935807175 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Norman Jaskolka		For	For
	2 Nadir Patel		For	For
	3 Cynthia Trudell		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	5,726	0	11-Apr-2023	11-Apr-2023

Investment Company Report

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	11-May-2023
ISIN	US92343V1044	Agenda	935790700 - 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: Melanie Healey	Management	For	For
1F.	Election of Director: Laxman Narasimhan	Management	For	For
1G.	Election of Director: Clarence Otis, Jr.	Management	For	For
1H.	Election of Director: Daniel Schulman	Management	For	For
1I.	Election of Director: Rodney Slater	Management	For	For
1J.	Election of Director: Carol Tomé	Management	For	For
1K.	Election of Director: Hans Vestberg	Management	For	For
1L.	Election of Director: Gregory Weaver	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 appointment of independent registered public accounting firm	Management	For	For
5.	Government requests to remove content	Shareholder	Against	For
6.	Prohibit political contributions	Shareholder	Against	For
7.	Amend clawback policy	Shareholder	Against	For
8.	Shareholder ratification of annual equity awards	Shareholder	Against	For
9.	Independent chair	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	25,400	0	29-Mar-2023	29-Mar-2023

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG217651051	Agenda	717053538 - 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/2023/0417/2023041700779.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700785.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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.a	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.b	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.d	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	For	For
3.e	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.f	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.g	TO RE-ELECT MR WONG KWAI LAM 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
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

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5.2 TO GRANT A GENERAL MANDATE TO THE Management For For
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

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	149,000	0	19-Apr-2023	19-Apr-2023