

# Investment Company Report

## AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2020
ISIN	AU000000AST5	Agenda	712820530 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2.A	RE-ELECTION OF DR RALPH CRAVEN AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MS SALLY FARRIER AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF DR NORA SCHEINKESTEL AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE.	Non-Voting		
4	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	For	For
5	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR	Management	For	For
6	ISSUE OF SHARES - 10% PRO RATA	Management	For	For

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7	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
8	ISSUE OF SHARES PURSUANT TO AN EMPLOYEE INCENTIVE SCHEME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	40,000	0	03-Jul-2020	03-Jul-2020

# Investment Company Report

## LINDE PLC

Security	G5494J103	Meeting Type	Annual
Ticker Symbol	LIN	Meeting Date	27-Jul-2020
ISIN	IE00BZ12WP82	Agenda	935214065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Prof. Dr. Wolfgang Reitzle	Management	For	For
1B.	Election of Director: Stephen F. Angel	Management	For	For
1C.	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	For	For
1D.	Election of Director: Prof. Dr. Clemens Börsig	Management	For	For
1E.	Election of Director: Dr. Nance K. Dicciani	Management	For	For
1F.	Election of Director: Dr. Thomas Enders	Management	For	For
1G.	Election of Director: Franz Fehrenbach	Management	For	For
1H.	Election of Director: Edward G. Galante	Management	For	For
1I.	Election of Director: Larry D. McVay	Management	For	For
1J.	Election of Director: Dr. Victoria Ossadnik	Management	For	For
1K.	Election of Director: Prof. Dr. Martin H. Richenhagen	Management	For	For
1L.	Election of Director: Robert L. Wood	Management	For	For
2A.	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	For	For
2B.	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	For	For
3.	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For
4.	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2020 Proxy Statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	202	0	21-Jul-2020	21-Jul-2020

# Investment Company Report

## DIAGEO PLC

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

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	1,255	0	16-Sep-2020	16-Sep-2020

# Investment Company Report

## THE PROCTER & GAMBLE COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: Francis S. Blake	Management	For	For
1B.	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For
1C.	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1D.	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1E.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1F.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1G.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1H.	ELECTION OF DIRECTOR: W. James McNerney, Jr.	Management	For	For
1I.	ELECTION OF DIRECTOR: Nelson Peltz	Management	For	For
1J.	ELECTION OF DIRECTOR: David S. Taylor	Management	For	For
1K.	ELECTION OF DIRECTOR: Margaret C. Whitman	Management	For	For
1L.	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	For
4.	Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated.	Management	For	For
5.	Shareholder Proposal - Report on Efforts to Eliminate Deforestation.	Shareholder	Against	For
6.	Shareholder Proposal - Annual Report on Diversity.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	255	0	16-Sep-2020	16-Sep-2020
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	295	0	16-Sep-2020	16-Sep-2020

# Investment Company Report

## AMCOR PLC

Security	G0250X123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2020
ISIN	AU000000AMC4	Agenda	713150718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	For	For
1.B	ELECTION OF DIRECTOR - DR. ARMIN MEYER	Management	For	For
1.C	ELECTION OF DIRECTOR - RONALD DELIA	Management	For	For
1.D	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	For	For
1.E	ELECTION OF DIRECTOR - KAREN GUERRA	Management	For	For
1.F	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	For	For
1.G	ELECTION OF DIRECTOR - ARUN NAYAR	Management	For	For
1.H	ELECTION OF DIRECTOR - JEREMY SUTCLIFFE	Management	For	For
1.I	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	For	For
1.J	ELECTION OF DIRECTOR - PHILIP WEAVER	Management	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	3,500	0	29-Sep-2020	29-Sep-2020

# Investment Company Report

## THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	18-Nov-2020
ISIN	US1890541097	Agenda	935281383 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Amy Banse	Management	For	For
1B.	Election of Director: Richard H. Carmona	Management	For	For
1C.	Election of Director: Benno Dorer	Management	For	For
1D.	Election of Director: Spencer C. Fleischer	Management	For	For
1E.	Election of Director: Esther Lee	Management	For	For
1F.	Election of Director: A.D. David Mackay	Management	For	For
1G.	Election of Director: Paul Parker	Management	For	For
1H.	Election of Director: Linda Rendle	Management	For	For
1I.	Election of Director: Matthew J. Shattock	Management	For	For
1J.	Election of Director: Kathryn Tesija	Management	For	For
1K.	Election of Director: Pamela Thomas-Graham	Management	For	For
1L.	Election of Director: Russell Weiner	Management	For	For
1M.	Election of Director: Christopher J. Williams	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm.	Management	For	For
4.	Approval of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provision.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	208	0	26-Oct-2020	26-Oct-2020



## Investment Company Report

### COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	DK0060448595	Agenda	713354102 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	For	For
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	For	For
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	For	For

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5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	For	For
6.1	PROPOSAL BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Management	For	For
6.2.1	PROPOSAL BY THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION - OBJECT	Management	For	For
6.2.2	PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF NEW ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - ELECTRONIC GENERAL MEETING	Management	For	For
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER: FOR THE BOARD OF DIRECTORS TO COMPLETE AN ASSESSMENT OF THE VIABILITY OF COLOPLAST TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING IN LINE WITH THE GLOBAL REPORTING INITIATIVE'S STANDARD (GRI 207: TAX 2019) STARTING FROM FINANCIAL YEAR 2021/22. THE FINDINGS OF THE ASSESSMENT SHOULD BE MADE PUBLIC BEFORE THE AGM IN 2021	Shareholder	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8. THANK YOU	Non-Voting		
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN	Management	For	For
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management	For	For
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: BIRGITTE NIELSEN	Management	For	For
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management	For	For
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management	For	For
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management	For	For

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8	ELECTION OF AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management	For	For
9	ANY OTHER BUSINESS	Non-Voting		
CMMT	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	270	0	11-Nov-2020	11-Nov-2020

# Investment Company Report

## HORMEL FOODS CORPORATION

Security	440452100	Meeting Type	Annual
Ticker Symbol	HRL	Meeting Date	26-Jan-2021
ISIN	US4404521001	Agenda	935315564 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Prama Bhatt	Management	For	For
1b.	Election of Director: Gary C. Bhojwani	Management	For	For
1c.	Election of Director: Terrell K. Crews	Management	For	For
1d.	Election of Director: Stephen M. Lacy	Management	For	For
1e.	Election of Director: Elsa A. Murano, Ph.D.	Management	For	For
1f.	Election of Director: Susan K. Nestegard	Management	For	For
1g.	Election of Director: William A. Newlands	Management	For	For
1h.	Election of Director: Christopher J. Policinski	Management	For	For
1i.	Election of Director: Jose Luis Prado	Management	For	For
1j.	Election of Director: Sally J. Smith	Management	For	For
1k.	Election of Director: James P. Snee	Management	For	For
1l.	Election of Director: Steven A. White	Management	For	For
2.	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 31, 2021.	Management	For	For
3.	Approve the Named Executive Officer compensation as disclosed in the Company's 2021 annual meeting proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,200	0	22-Dec-2020	22-Dec-2020

# Investment Company Report

## METRO INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Maryse Bertrand		For	For
	2 Pierre Boivin		For	For
	3 François J. Coutu		For	For
	4 Michel Coutu		For	For
	5 Stephanie Coyles		For	For
	6 Claude Dussault		For	For
	7 Russell Goodman		For	For
	8 Marc Guay		For	For
	9 Christian W.E. Haub		For	For
	10 Eric R. La Flèche		For	For
	11 Christine Magee		For	For
	12 Line Rivard		For	For
2	Appointment of Auditors Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	For	For
3	Advisory resolution on the Corporation's approach to executive compensation.	Management	For	For
4	Ordinary resolution ratifying, confirming and approving certain amendments to the Corporation's By-Laws.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	1,430	0	18-Jan-2021	18-Jan-2021

# Investment Company Report

## COMPASS GROUP PLC

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

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

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23	REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	2,000	0	22-Dec-2020	22-Dec-2020

# Investment Company Report

## NOVARTIS AG

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Management		
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management		
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	Management		
4	REDUCTION OF SHARE CAPITAL	Management		
5	FURTHER SHARE REPURCHASES	Management		



## Investment Company Report

6.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Management
6.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Management
6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Management
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management
7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.6	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.7	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.10	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.12	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.13	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
8.1	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Management
8.2	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Management
8.3	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Management

## Investment Company Report

8.4	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Management
8.5	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	Management
9	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	Management
10	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management
11	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	Management
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	475	0		

# Investment Company Report

## MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	31-Mar-2021
ISIN	US5797802064	Agenda	935333586 - 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 31, 2021 AT 10:00 AM EDT. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2021).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	374	0	23-Feb-2021	23-Feb-2021

# Investment Company Report

## ROYAL BANK OF CANADA

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

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A.A. Chisholm		For	For
	2 J. Côté		For	For
	3 T.N. Daruvala		For	For
	4 D.F. Denison		For	For
	5 C. Devine		For	For
	6 D. McKay		For	For
	7 K. Taylor		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	For	For
04	Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	GBAL - MELLON C	CIBC MELLON GLOBAL SECURITIES SERVICES	770	0	12-Mar-2021	12-Mar-2021

# Investment Company Report

NESTLE S.A.

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAUS FOR RESOLUTON 8. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Management		

## Investment Company Report

1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE)	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020	Management
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management

## Investment Company Report

4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management
7	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Management
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	557	0		

# Investment Company Report

## THE COCA-COLA COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Herbert A. Allen	Management	For	For
1B.	Election of Director: Marc Bolland	Management	For	For
1C.	Election of Director: Ana Botin	Management	For	For
1D.	Election of Director: Christopher C. Davis	Management	For	For
1E.	Election of Director: Barry Diller	Management	For	For
1F.	Election of Director: Helene D. Gayle	Management	For	For
1G.	Election of Director: Alexis M. Herman	Management	For	For
1H.	Election of Director: Robert A. Kotick	Management	For	For
1I.	Election of Director: Maria Elena Lagomasino	Management	For	For
1J.	Election of Director: James Quincey	Management	For	For
1K.	Election of Director: Caroline J. Tsay	Management	For	For
1L.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors.	Management	For	For
4.	Shareowner proposal on sugar and public health.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	892	0	12-Mar-2021	12-Mar-2021



## Investment Company Report

### BUNZL PLC

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

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

## Investment Company Report

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	2,000	0	22-Mar-2021	22-Mar-2021

# Investment Company Report

## JOHNSON & JOHNSON

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	550	0	12-Mar-2021	12-Mar-2021

# Investment Company Report

## CANADIAN NATIONAL RAILWAY COMPANY

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	600	0	29-Mar-2021	29-Mar-2021

# Investment Company Report

## SJW GROUP

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	28-Apr-2021
ISIN	US7843051043	Agenda	935351116 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: K. Armstrong	Management	For	For
1B.	Election of Director: W. J. Bishop	Management	For	For
1C.	Election of Director: C. Guardino	Management	For	For
1D.	Election of Director: M. Hanley	Management	For	For
1E.	Election of Director: H. Hunt	Management	For	For
1F.	Election of Director: G. P. Landis	Management	For	For
1G.	Election of Director: D. C. Man	Management	For	For
1H.	Election of Director: D. B. More	Management	For	For
1I.	Election of Director: E. W. Thornburg	Management	For	For
1J.	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.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,000	0	22-Mar-2021	22-Mar-2021

# Investment Company Report

## GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	29-Apr-2021
ISIN	US3724601055	Agenda	935340478 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Elizabeth W. Camp		For	For
	2 Richard Cox, Jr.		For	For
	3 Paul D. Donahue		For	For
	4 Gary P. Fayard		For	For
	5 P. Russell Hardin		For	For
	6 John R. Holder		For	For
	7 Donna W. Hyland		For	For
	8 John D. Johns		For	For
	9 Jean-Jacques Lafont		For	For
	10 Robert C Loudermilk Jr.		For	For
	11 Wendy B. Needham		For	For
	12 Juliette W. Pryor		For	For
	13 E. Jenner Wood III		For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	411	0	04-Mar-2021	04-Mar-2021

# Investment Company Report

## KIMBERLY-CLARK CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	232	0	12-Mar-2021	12-Mar-2021

## Investment Company Report

### AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	30-Apr-2021
ISIN	US00206R1023	Agenda	935347179 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: William E. Kennard	Management	For	For
1B.	Election of Director: Samuel A. Di Piazza, Jr.	Management	For	For
1C.	Election of Director: Scott T. Ford	Management	For	For
1D.	Election of Director: Glenn H. Hutchins	Management	For	For
1E.	Election of Director: Debra L. Lee	Management	For	For
1F.	Election of Director: Stephen J. Luczo	Management	For	For
1G.	Election of Director: Michael B. McCallister	Management	For	For
1H.	Election of Director: Beth E. Mooney	Management	For	For
1I.	Election of Director: Matthew K. Rose	Management	For	For
1J.	Election of Director: John T. Stankey	Management	For	For
1K.	Election of Director: Cynthia B. Taylor	Management	For	For
1L.	Election of Director: Geoffrey Y. Yang	Management	For	For
2.	Ratification of appointment of independent auditors.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Stockholder Right to Act by Written Consent.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,300	0	12-Mar-2021	12-Mar-2021



## Investment Company Report

SANOFI SA

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF-DELETION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED	Non-Voting		

IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202104122100899-44">https://www.journal-officiel.gouv.fr/balo/document/202104122100899-44</a>	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Management
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Management
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Management
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Management
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Management
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management

## Investment Company Report

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

## Investment Company Report

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	440	0		

# Investment Company Report

## FEDERAL REALTY INVESTMENT TRUST

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	675	0	29-Mar-2021	29-Mar-2021

## Investment Company Report

### PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	05-May-2021
ISIN	US7134481081	Agenda	935355342 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Segun Agbaje	Management	For	For
1B.	Election of Director: Shona L. Brown	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: Dina Dublon	Management	For	For
1F.	Election of Director: Michelle Gass	Management	For	For
1G.	Election of Director: Ramon L. Laguarda	Management	For	For
1H.	Election of Director: Dave Lewis	Management	For	For
1I.	Election of Director: David C. Page	Management	For	For
1J.	Election of Director: Robert C. Pohlard	Management	For	For
1K.	Election of Director: Daniel Vasella	Management	For	For
1L.	Election of Director: Darren Walker	Management	For	For
1M.	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 2021.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Shareholder Proposal - Special Shareholder Meeting Vote Threshold.	Shareholder	Against	For
5.	Shareholder Proposal - Report on Sugar and Public Health.	Shareholder	Against	For
6.	Shareholder Proposal - Report on External Public Health Costs.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	39	0	29-Mar-2021	29-Mar-2021
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	293	0	29-Mar-2021	29-Mar-2021

# Investment Company Report

## FORTIS INC.

Security	349553107	Meeting Type	Annual
Ticker Symbol	FTS	Meeting Date	06-May-2021
ISIN	CA3495531079	Agenda	935385903 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Lisa L. Durocher		For	For
	9 Douglas J. Haughey		For	For
	10 David G. Hutchens		For	For
	11 Gianna M. Manes		For	For
	12 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002 C	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	1,467	0	08-Apr-2021	08-Apr-2021

# Investment Company Report

## COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	07-May-2021
ISIN	US1941621039	Agenda	935355392 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John P. Billbrey	Management	For	For
1b.	Election of Director: John T. Cahill	Management	For	For
1c.	Election of Director: Lisa M. Edwards	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Martina Hund-Mejean	Management	For	For
1f.	Election of Director: Kimberly A. Nelson	Management	For	For
1g.	Election of Director: Lorrie M. Norrington	Management	For	For
1h.	Election of Director: Michael B. Polk	Management	For	For
1i.	Election of Director: Stephen I. Sadove	Management	For	For
1j.	Election of Director: Noel R. Wallace	Management	For	For
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Stockholder proposal on independent Board Chairman.	Shareholder	Against	For
5.	Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	471	0	29-Mar-2021	29-Mar-2021



# Investment Company Report

## CINCINNATI FINANCIAL CORPORATION

Security	172062101	Meeting Type	Annual
Ticker Symbol	CINF	Meeting Date	10-May-2021
ISIN	US1720621010	Agenda	935351762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas J. Aaron	Management	For	For
1B.	Election of Director: William F. Bahl	Management	For	For
1C.	Election of Director: Nancy C. Benacci	Management	For	For
1D.	Election of Director: Linda W. Clement-Holmes	Management	For	For
1E.	Election of Director: Dirk J. Debbink	Management	For	For
1F.	Election of Director: Steven J. Johnston	Management	For	For
1G.	Election of Director: Kenneth C. Lichtendahl	Management	For	For
1H.	Election of Director: Jill P. Meyer	Management	For	For
1I.	Election of Director: David P. Osborn	Management	For	For
1J.	Election of Director: Gretchen W. Schar	Management	For	For
1K.	Election of Director: Charles O. Schiff	Management	For	For
1L.	Election of Director: Douglas S. Skidmore	Management	For	For
1M.	Election of Director: John F. Steele, Jr.	Management	For	For
1N.	Election of Director: Larry R. Webb	Management	For	For
2.	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,300	0	05-Apr-2021	05-Apr-2021

# Investment Company Report

## CONSOLIDATED EDISON, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Timothy P. Cawley	Management	For	For
1B.	Election of Director: Ellen V. Futter	Management	For	For
1C.	Election of Director: John F. Killian	Management	For	For
1D.	Election of Director: Karol V. Mason	Management	For	For
1E.	Election of Director: John McAvoy	Management	For	For
1F.	Election of Director: Dwight A. McBride	Management	For	For
1G.	Election of Director: William J. Mulrow	Management	For	For
1H.	Election of Director: Armando J. Olivera	Management	For	For
1I.	Election of Director: Michael W. Ranger	Management	For	For
1J.	Election of Director: Linda S. Sanford	Management	For	For
1K.	Election of Director: Deirdre Stanley	Management	For	For
1L.	Election of Director: L. Frederick Sutherland	Management	For	For
2.	Ratification of appointment of independent accountants.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,630	0	06-Apr-2021	06-Apr-2021

## Investment Company Report

### AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	18-May-2021
ISIN	US0298991011	Agenda	935372843 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ms. Sarah J. Anderson		For	For
	2 Mr. Steven D. Davis		For	For
	3 Ms. Anne M. Holloway		For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	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
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	600	0	06-Apr-2021	06-Apr-2021

# Investment Company Report

## FRESENIUS MEDICAL CARE AG & CO. KGAA

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE	Management	For	For

## Investment Company Report

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	370	0	08-Apr-2021	08-Apr-2021

## Investment Company Report

### MCDONALD'S CORPORATION

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

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

# Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	260	0	09-Apr-2021	09-Apr-2021

# Investment Company Report

## CRODA INTERNATIONAL PLC

Security	G25536155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2021
ISIN	GB00BJFFLV09	Agenda	713723991 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 51.5 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT R CIRILLO AS A DIRECTOR	Management	For	For
5	TO RE-ELECT J P C FERGUSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT S E FOOTS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT A M FREW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT K LAYDEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT J K MAIDEN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT J RAMSAY AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	Management	For	For
14	POLITICAL DONATIONS	Management	For	For
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	SUBJECT TO THE PASSING OF RESOLUTION 15 IN THIS NOTICE AND IN ADDITION TO ANY POWER GIVEN PURSUANT TO RESOLUTION 16 IN THIS NOTICE, THE DIRECTORS BE GENERALLY EMPOWERED FROM THE CONCLUSION OF THIS AGM PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO THE ALLOTMENT. THIS POWER:	Management	For	For



## Investment Company Report

I. EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 21 AUGUST 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 OR A SALE OF TREASURY SHARES SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (II) OF RESOLUTION 16 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 740,130 AND PROVIDED THAT THE ALLOTMENT IS FOR THE PURPOSES OF FINANCING (OR REFINANCING IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE" WERE OMITTED

18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
19	NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS	Management	For	For
20	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	650	0	29-Mar-2021	29-Mar-2021

## Investment Company Report

### LEGGETT & PLATT, INCORPORATED

Security	524660107	Meeting Type	Annual
Ticker Symbol	LEG	Meeting Date	25-May-2021
ISIN	US5246601075	Agenda	935385244 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARK A. BLINN	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT E. BRUNNER	Management	For	For
1C.	ELECTION OF DIRECTOR: MARY CAMPBELL	Management	For	For
1D.	Election of Director: J. Mitchell Dolloff	Management	For	For
1E.	Election of Director: Manuel A. Fernandez	Management	For	For
1F.	Election of Director: Karl G. Glassman	Management	For	For
1G.	Election of Director: Joseph W. McClanathan	Management	For	For
1H.	Election of Director: Judy C. Odom	Management	For	For
1I.	Election of Director: Srikanth Padmanabhan	Management	For	For
1J.	Election of Director: Jai Shah	Management	For	For
1K.	Election of Director: Phoebe A. Wood	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	1,050	0	08-Apr-2021	08-Apr-2021

# Investment Company Report

## AMERICAN TOWER CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	175	0	15-Apr-2021	15-Apr-2021

# Investment Company Report

## CALIFORNIA WATER SERVICE GROUP

Security	130788102	Meeting Type	Annual
Ticker Symbol	CWT	Meeting Date	26-May-2021
ISIN	US1307881029	Agenda	935404094 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gregory E. Aliff	Management	For	For
1B.	Election of Director: Terry P. Bayer	Management	For	For
1C.	Election of Director: Shelly M. Esque	Management	For	For
1D.	Election of Director: Martin A. Kropelnicki	Management	For	For
1E.	Election of Director: Thomas M. Krummel, M.D.	Management	For	For
1F.	Election of Director: Richard P. Magnuson	Management	For	For
1G.	Election of Director: Yvonne A. Maldonado, M.D.	Management	For	For
1H.	Election of Director: Scott L. Morris	Management	For	For
1I.	Election of Director: Peter C. Nelson	Management	For	For
1J.	Election of Director: Carol M. Pottenger	Management	For	For
1K.	Election of Director: Lester A. Snow	Management	For	For
1L.	Election of Director: Patricia K. Wagner	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	766	0	20-Apr-2021	20-Apr-2021

# Investment Company Report

## WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	02-Jun-2021
ISIN	US9311421039	Agenda	935404866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Cesar Conde	Management	For	For
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Sarah J. Friar	Management	For	For
1D.	Election of Director: Carla A. Harris	Management	For	For
1E.	Election of Director: Thomas W. Horton	Management	For	For
1F.	Election of Director: Marissa A. Mayer	Management	For	For
1G.	Election of Director: C. Douglas McMillon	Management	For	For
1H.	Election of Director: Gregory B. Penner	Management	For	For
1I.	Election of Director: Steven S Reinemund	Management	For	For
1J.	Election of Director: Randall L. Stephenson	Management	For	For
1K.	Election of Director: S. Robson Walton	Management	For	For
1L.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
4.	Report on Refrigerants Released from Operations.	Shareholder	Against	For
5.	Report on Lobbying Disclosures.	Shareholder	Against	For
6.	Report on Alignment of Racial Justice Goals and Starting Wages.	Shareholder	Against	For
7.	Create a Pandemic Workforce Advisory Council.	Shareholder	Against	For
8.	Report on Statement of the Purpose of a Corporation.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GBAL - RBC 47580391	RBC DOMINION SECURITIES INC	268	0	23-Apr-2021	23-Apr-2021
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	350	0	23-Apr-2021	23-Apr-2021

# Investment Company Report

## TARGET CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1B.	Election of Director: George S. Barrett	Management	For	For
1C.	Election of Director: Brian C. Cornell	Management	For	For
1D.	Election of Director: Robert L. Edwards	Management	For	For
1E.	Election of Director: Melanie L. Healey	Management	For	For
1F.	Election of Director: Donald R. Knauss	Management	For	For
1G.	Election of Director: Christine A. Leahy	Management	For	For
1H.	Election of Director: Monica C. Lozano	Management	For	For
1I.	Election of Director: Mary E. Minnick	Management	For	For
1J.	Election of Director: Derica W. Rice	Management	For	For
1K.	Election of Director: Kenneth L. Salazar	Management	For	For
1L.	Election of Director: Dmitri L. Stockton	Management	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	For	For
4.	Shareholder proposal to amend the proxy access bylaw to remove the shareholder group limit.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GBAL - MELLON	BNY MELLON	153	0	05-May-2021	05-May-2021

# Investment Company Report

## ITOCHU CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	564	0	20-May-2021	20-May-2021

# Investment Company Report

**MITSUI & CO.,LTD.**

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	853	0	19-May-2021	19-May-2021



# Investment Company Report

## SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	3,700	0	31-May-2021	31-May-2021

# Investment Company Report

## MARUBENI CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	2,600	0	31-May-2021	31-May-2021

# Investment Company Report

## MITSUBISHI CORPORATION

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	2,600	0	31-May-2021	31-May-2021

## Investment Company Report

### RED ELECTRICA CORPORACION, SA

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

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

## Investment Company Report

8.3	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: COMPETENCES AND MEETING TYPES	Management	For	For
8.4	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Management	For	For
8.5	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: QUORUM, CHAIRMAN OF THE GENERAL MEETING, CONSTITUTION, DELIBERATION, ADOPTION OF RESOLUTIONS AND PUBLICITY	Management	For	For
9.1	APPROVE REMUNERATION REPORT	Management	For	For
9.2	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS	Management	For	For
9.3	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
9.4	APPROVE REMUNERATION POLICY	Management	For	For
10	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
12	RECEIVE CORPORATE GOVERNANCE REPORT	Non-Voting		
13	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING	Non-Voting		

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YOUR INSTRUCTED POSITION-TO ESCROW.  
PLEASE CONTACT YOUR CREST SPONSORED  
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER  
INFORMATION ON THE CUSTODY PROCESS AND  
WHETHER OR NOT THEY REQUIRE-SEPARATE  
INSTRUCTIONS FROM YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GBAL - MELLON	BNY MELLON	2,200	0	31-May-2021	31-May-2021