

Investment Company Report

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	08-Jul-2019
ISIN	US04010L1035	Agenda	935002775 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders (including, without limitation, that the number of shares issued does not exceed 25% of the Company's then outstanding common stock).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	2,000	0	22-Apr-2019	09-Jul-2019

Investment Company Report

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	AU000000AST5	Agenda	711319372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.A, 4.B 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		
2.A	ELECTION OF MR LI LEQUAN AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR TAN CHEE MENG AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF MR PETER MASON AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4.A	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR - MR NINO FICCA	Management	For	For
4.B	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR - MR TONY NARVAEZ	Management	For	For
5	ISSUE OF SHARES - 10% PRO RATA	Management	For	For
6	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
7	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	GLOBAL BALANCED - MELLON	BNY MELLON	40,000	0	17-Jun-2019	12-Jul-2019

Investment Company Report

INVESCO

Security	46138E396	Meeting Type	Special
Ticker Symbol	SPVU	Meeting Date	19-Aug-2019
ISIN	US46138E3962	Agenda	935061921 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Ronn R. Bagge	For	For
	2	Todd J. Barre	For	For
	3	Kevin M. Carome	For	For
	4	E. P. Giambastiani, Jr.	For	For
	5	Victoria J. Herget	For	For
	6	Marc M. kole	For	For
	7	Yung Bong Lim	For	For
	8	Joanne Pace	For	For
	9	Gary R. Wicker	For	For
	10	Donald H. Wilson	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	2,000	0	16-Jul-2019	16-Jul-2019

Investment Company Report

INVESCO

Security	46138E719	Meeting Type	Special
Ticker Symbol	PHB	Meeting Date	19-Aug-2019
ISIN	US46138E7195	Agenda	935061921 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Ronn R. Bagge	For	For
	2	Todd J. Barre	For	For
	3	Kevin M. Carome	For	For
	4	E. P. Giambastiani, Jr.	For	For
	5	Victoria J. Herget	For	For
	6	Marc M. kole	For	For
	7	Yung Bong Lim	For	For
	8	Joanne Pace	For	For
	9	Gary R. Wicker	For	For
	10	Donald H. Wilson	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	40	0	16-Jul-2019	16-Jul-2019

Investment Company Report

THE KRAFT HEINZ COMPANY

Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	12-Sep-2019
ISIN	US5007541064	Agenda	935064903 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory E. Abel	Management	For	For
1b.	Election of Director: Alexandre Behring	Management	For	For
1c.	Election of Director: Joao M. Castro-Neves	Management	For	For
1d.	Election of Director: Tracy Britt Cool	Management	For	For
1e.	Election of Director: John T. Cahill	Management	For	For
1f.	Election of Director: Feroz Dewan	Management	For	For
1g.	Election of Director: Jeanne P. Jackson	Management	For	For
1h.	Election of Director: Jorge Paulo Lemann	Management	For	For
1i.	Election of Director: John C. Pope	Management	For	For
1j.	Election of Director: Alexandre Van Damme	Management	For	For
1k.	Election of Director: George Zoghbi	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	Against	Against
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2019.	Management	For	For
4.	Shareholder Proposal: Protein Diversification	Shareholder	Against	For
5.	Shareholder Proposal: Actions to Reduce Synthetic Pesticides	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	1,000	0	06-Aug-2019	06-Aug-2019

Investment Company Report

BHP GROUP PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	17-Oct-2019
ISIN	US05545E2090	Agenda	935082141 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the 2019 Financial Statements and Reports for BHP	Management	For	For
2.	To appoint Ernst & Young LLP as the auditor of BHP Group Plc and Ernst & Young as the auditor of BHP Group Limited	Management	For	For
3.	To authorise the Risk and Audit Committee to agree the remuneration of the auditor of BHP Group Plc	Management	For	For
4.	To approve the general authority to issue shares in BHP Group Plc	Management	For	For
5.	To approve the authority to allot equity securities in BHP Group Plc for cash	Management	For	For
6.	To authorise the repurchase of shares in BHP Group Plc	Management	For	For
7.	To approve the Directors' remuneration policy	Management	For	For
8.	To approve the 2019 Remuneration Report other than the part containing the Directors' remuneration policy	Management	For	For
9.	To approve the 2019 Remuneration Report	Management	For	For
10.	To approve the grant to the Executive Director	Management	For	For
11.	To elect Ian Cockerill as a Director of BHP	Management	For	For
12.	To elect Susan Kilsby as a Director of BHP	Management	For	For
13.	To re-elect Terry Bowen as a Director of BHP	Management	For	For
14.	To re-elect Malcolm Broomhead as a Director of BHP	Management	For	For
15.	To re-elect Anita Frew as a Director of BHP	Management	For	For
16.	To re-elect Andrew Mackenzie as a Director of BHP	Management	For	For
17.	To re-elect Lindsay Maxsted as a Director of BHP	Management	For	For
18.	To re-elect John Mogford as a Director of BHP	Management	For	For
19.	To re-elect Shriti Vadera as a Director of BHP	Management	For	For
20.	To re-elect Ken MacKenzie as a Director of BHP	Management	For	For
21.	To amend the constitution of BHP Group Limited	Shareholder	For	Against
22.	To suspend memberships of Industry Associations that are involved in lobbying inconsistent with the goals of the Paris Agreement	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	1,500	0	23-Sep-2019	23-Sep-2019
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	300	0	23-Sep-2019	23-Sep-2019

Investment Company Report

BROOKFIELD PROPERTY PARTNERS L.P.

Security	G16249107	Meeting Type	Special
Ticker Symbol	BPY	Meeting Date	24-Oct-2019
ISIN	BMG162491077	Agenda	935078750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	4,200	0	08-Oct-2019	08-Oct-2019
B01PI3F0400002C	B01PI3F0400002 C	GLOBAL BALANCED - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	7,800	0	08-Oct-2019	08-Oct-2019

Investment Company Report

WPP PLC

Security	92937A102	Meeting Type	Special
Ticker Symbol	WPP	Meeting Date	24-Oct-2019
ISIN	US92937A1025	Agenda	935090453 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>To approve the proposed sale by WPP plc of 60 per cent. of its Kantar business (the "Transaction") and to authorise the Directors to implement the Transaction.</p> <p>THAT: a. the proposed sale by the Company and its subsidiaries of 60 per cent. of their Kantar business, and the establishment of, and compliance by the Company and its subsidiaries with the terms and conditions of, the Joint Venture, each as described in the Circular of which this notice forms part (together, the ... (due to space limits, see proxy material for full proposal).</p>	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	1,400	0	11-Oct-2019	11-Oct-2019

Investment Company Report

AMCOR PLC

Security	G0250X123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2019
ISIN	AU000000AMC4	Agenda	711585135 - 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 LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Non-Voting		
4.1	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	For	For
4.2	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 2 YEARS	Management		
4.3	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 3 YEARS	Management		

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4.4 ADVISORY VOTE ON THE FREQUENCY OF Management
 ADVISORY VOTES ON EXECUTIVE COMPENSATION:
 PLEASE VOTE "FOR"ON THIS RESOLUTION TO
 APPROVE ABSTAIN

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	3,500	0	25-Oct-2019	25-Oct-2019

Investment Company Report

KINDER MORGAN CANADA LIMITED

Security	494549306	Meeting Type	Special
Ticker Symbol		Meeting Date	10-Dec-2019
ISIN	CA4945493068	Agenda	935102171 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	A special resolution, the full text of which is included as Appendix B to the information circular and proxy statement (the "Circular") of Kinder Morgan Canada Limited (the "Company") dated November 4, 2019, approving the arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, the Company, the holders of restricted voting shares of the Company, special voting shares of the Company (together with associated Class B limited partnership units of Kinder Morgan Canada Limited Partnership), the holders of outstanding preferred shares of the Company and Pembina Pipeline Corporation, all as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	GLOBAL BALANCED - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	3,000	0	03-Dec-2019	03-Dec-2019

Investment Company Report

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2020
ISIN	GB00BD6K4575	Agenda	711897617 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORTTHEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: FINAL DIVIDEND OF 26.9 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT KAREN WITTS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
18	TO APPROVE AMENDMENT TO THE REMUNERATION POLICY TO ALLOW PAYMENT OF THE FULL FEE PAYABLE TO NON-EXEC DIRECTORS IN RESPECT OF EACH NON-EXEC ROLE THEY PERFORM	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For

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22	TO AUTHORISE THE COMPANY TO PURCHASE SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	1,000	0	06-Jan-2020	06-Jan-2020

Investment Company Report

MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	01-Apr-2020
ISIN	US5797802064	Agenda	935129874 - 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, APRIL 1, 2020 AT 10:00 AM EDT. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2020).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	187	0	24-Mar-2020	24-Mar-2020

Investment Company Report

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2020
ISIN	GB00B0744B38	Agenda	712257078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: 35.8P 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 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
10	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 88 TO 97 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 85 TO 113 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 88 TO 97 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
13	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	PURCHASE OF OWN ORDINARY SHARES	Management	For	For

Investment Company Report

17 NOTICE OF GENERAL MEETINGS

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	3,200	0	25-Mar-2020	25-Mar-2020

Investment Company Report

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	22-Apr-2020
ISIN	US1912161007	Agenda	935136285 - 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	GLOBAL BALANCED - MELLON	BNY MELLON	592	0	25-Mar-2020	25-Mar-2020

Investment Company Report

CRODA INTERNATIONAL PLC

Security	G25536155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	GB00BJFFLV09	Agenda	712267156 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT ROBERTO CIRILLO AS DIRECTOR	Management	For	For
6	RE-ELECT JACQUI FERGUSON AS DIRECTOR	Management	For	For
7	RE-ELECT STEVE FOOTS AS DIRECTOR	Management	For	For
8	RE-ELECT ANITA FREW AS DIRECTOR	Management	For	For
9	RE-ELECT HELENA GANGZAKOWSKI AS DIRECTOR	Management	For	For
10	RE-ELECT KEITH LAYDEN AS DIRECTOR	Management	For	For
11	RE-ELECT JEZ MAIDEN AS DIRECTOR	Management	For	For
12	ELECT JOHN RAMSAY AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	AMEND PERFORMANCE SHARE PLAN 2014	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	650	0	25-Mar-2020	25-Mar-2020

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2020
ISIN	US4781601046	Agenda	935137934 - 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: 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 2020.	Management	For	For
4.	Amendment to the Restated Certificate of Incorporation to Permit Removal of Directors Without Cause.	Management	For	For
5.	Independent Board Chair	Shareholder	Against	For
6.	Report on Governance of Opioids-Related Risks	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	225	0	25-Mar-2020	25-Mar-2020

Investment Company Report

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	CH0038863350	Agenda	712296866 - 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		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (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 2019	Management		
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management		
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management		
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management		

Investment Company Report

4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management

Investment Company Report

7 IN THE EVENT OF ANY YET UNKNOWN NEW OR Shareholder
 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	397	0		

Investment Company Report

GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	27-Apr-2020
ISIN	US3724601055	Agenda	935137845 - 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 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, 2020	Management	For	For
4.	Shareholder Proposal Regarding Human Capital Management Disclosures	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	411	0	26-Mar-2020	26-Mar-2020

Investment Company Report

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Annual
Ticker Symbol	TRSWF	Meeting Date	28-Apr-2020
ISIN	CA8934631091	Agenda	935157138 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David W. Drinkwater		For	For
	2 Brett M. Gellner		For	For
	3 Allen R. Hagerman		For	For
	4 Kathryn B. McQuade		For	For
	5 Paul H.E. Taylor		For	For
	6 John H. Kousinioris		For	For
2	Appointment of Ernst & Young LLP as Auditors at a remuneration to be fixed by the Board of Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	GLOBAL BALANCED - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	7,670	0	03-Apr-2020	03-Apr-2020

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	29-Apr-2020
ISIN	US4943681035	Agenda	935138099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Abelardo E. Bru	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.	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	GLOBAL BALANCED - MELLON	BNY MELLON	232	0	26-Mar-2020	26-Mar-2020

Investment Company Report

SJW GROUP

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	29-Apr-2020
ISIN	US7843051043	Agenda	935150261 - 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: M. Hanley	Management	For	For
1D.	Election of Director: H. Hunt	Management	For	For
1E.	Election of Director: G. P. Landis	Management	For	For
1F.	Election of Director: D. C. Man	Management	For	For
1G.	Election of Director: D. B. More	Management	For	For
1H.	Election of Director: E. W. Thornburg	Management	For	For
1I.	Election of Director: R. A. Van Valer	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 KPMG LLP as the independent registered public accounting firm of the Company for fiscal year 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	556	0	26-Mar-2020	26-Mar-2020

Investment Company Report

FEDERAL REALTY INVESTMENT TRUST

Security	313747206	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	06-May-2020
ISIN	US3137472060	Agenda	935152998 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Jon E. Bortz	Management	For	For
1.2	Election of Trustee: David W. Faeder	Management	For	For
1.3	Election of Trustee: Elizabeth I. Holland	Management	For	For
1.4	Election of Trustee: Mark S. Ordan	Management	For	For
1.5	Election of Trustee: Gail P. Steinel	Management	For	For
1.6	Election of Trustee: Joseph S. Vassalluzzo	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 approve our 2020 Performance Incentive Plan.	Management	For	For
4.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	338	0	27-Mar-2020	27-Mar-2020

Investment Company Report

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	06-May-2020
ISIN	US7134481081	Agenda	935148901 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Shona L. Brown	Management	For	For
1B.	Election of Director: Cesar Conde	Management	For	For
1C.	Election of Director: Ian Cook	Management	For	For
1D.	Election of Director: Dina Dublon	Management	For	For
1E.	Election of Director: Richard W. Fisher	Management	For	For
1F.	Election of Director: Michelle Gass	Management	For	For
1G.	Election of Director: Ramon L. Laguarta	Management	For	For
1H.	Election of Director: David C. Page	Management	For	For
1I.	Election of Director: Robert C. Pohlad	Management	For	For
1J.	Election of Director: Daniel Vasella	Management	For	For
1K.	Election of Director: Darren Walker	Management	For	For
1L.	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 2020.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Shareholder Proposal - Reduce Ownership Threshold to Call Special Shareholder Meetings.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - REPORT ON SUGAR AND PUBLIC HEALTH.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	39	0	27-Mar-2020	27-Mar-2020
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	193	0	27-Mar-2020	27-Mar-2020

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	07-May-2020
ISIN	CA3495531079	Agenda	935167545 - 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 Douglas J. Haughey		For	For
	9 Barry V. Perry		For	For
	10 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	Approve the adoption of By-Law No. 2 (Advance Notice By-Law) as described in the Management Information Circular.	Management	For	For
4	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	B01PI3F0400002C	GLOBAL BALANCED - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	1,008	0	09-Apr-2020	09-Apr-2020

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	08-May-2020
ISIN	US1941621039	Agenda	935151352 - 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: Helene D. Gayle	Management	For	For
1e.	Election of Director: C. Martin Harris	Management	For	For
1f.	Election of Director: Martina Hund-Mejean	Management	For	For
1g.	Election of Director: 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	GLOBAL BALANCED - MELLON	BNY MELLON	471	0	03-Apr-2020	03-Apr-2020

Investment Company Report

CK INFRASTRUCTURE HOLDINGS LIMITED

Security	G2178K100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	BMG2178K1009	Agenda	712349403 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0406/2020040601656.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0406/2020040601670.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHAN LOI SHUN AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. CHEN TSIEN HUA AS DIRECTOR	Management	For	For
3.4	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For
5.3	ORDINARY RESOLUTION NO. 5(3) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For

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6 SPECIAL RESOLUTION OF THE NOTICE OF ANNUAL Management For For
GENERAL MEETING (TO APPROVE THE
AMENDMENTS TO THE COMPANY'S BYE-LAWS)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	5,000	0	09-Apr-2020	09-Apr-2020

Investment Company Report

RED ELECTRICA CORPORACION, SA

Security	E42807110	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	ES0173093024	Agenda	712349782 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 14 MAY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS (STATEMENT OF FINANCIAL POSITION, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CASH FLOWS AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF RED ELECTRICA CORPORACION, S.A. FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS) AND CONSOLIDATED MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF RED ELECTRICA CORPORACION, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF THE PROFIT OF RED ELECTRICA CORPORACION, S.A. FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REPORT ON NON-FINANCIAL INFORMATION FOR THE CONSOLIDATED GROUP OF RED ELECTRICA CORPORACION, S.A. FOR THE 2019 FINANCIAL YEAR, IN ACCORDANCE WITH THE TERMS OF ACT 11/2018 OF 28 DECEMBER 2018 AMENDING THE COMMERCIAL CODE, THE RESTATED TEXT OF THE SPANISH COMPANIES ACT, APPROVED BY LEGISLATIVE ROYAL DECREE 1/2010 OF 2 JULY 2010, AND ACT 22/2015, OF 20 JULY 2015, ON THE AUDITING OF ACCOUNTS, ON MATTERS OF NON-FINANCIAL INFORMATION AND DIVERSITY	Management	For	For

Investment Company Report

5	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT PERFORMANCE OF THE BOARD OF DIRECTORS OF RED ELECTRICA CORPORACION, S.A. DURING THE 2019 FINANCIAL YEAR	Management	For	For
6.1	RATIFICATION AND APPOINTMENT AS DIRECTOR, WITHIN THE CATEGORY OF "OTHER EXTERNAL", OF MS. BEATRIZ CORREDOR SIERRA	Management	For	For
6.2	RATIFICATION AND APPOINTMENT AS EXECUTIVE DIRECTOR OF MR. ROBERTO GARCIA MERINO	Management	For	For
6.3	RE-ELECTION AS INDEPENDENT DIRECTOR OF MS. CARMEN GOMEZ DE BARREDA TOUS DE MONSALVE	Management	For	For
7	DELEGATION IN FAVOUR OF THE BOARD OF DIRECTORS, FOR A FIVE (5) YEAR TERM, OF THE POWER TO INCREASE THE CAPITAL STOCK, AT ANY TIME, ONCE OR SEVERAL TIMES, UP TO A MAXIMUM OF ONE HUNDRED AND THIRTY FIVE MILLION TWO HUNDRED AND SEVENTY THOUSAND (135,270,000) EUROS, EQUIVALENT TO HALF THE CURRENT CAPITAL STOCK, IN THE AMOUNT AND AT THE ISSUE RATE DECIDED BY THE BOARD OF DIRECTORS IN EACH CASE, WITH THE POWER TO FULLY OR PARTIALLY EXCLUDE PREFERRED SUBSCRIPTION RIGHTS, FOR AN OVERALL MAXIMUM OF 10% OF THE CAPITAL STOCK AND WITH AN EXPRESS AUTHORISATION TO ACCORDINGLY REDRAFT ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND IF NECESSARY, APPLY FOR THE ADMISSION TO TRADING, PERMANENCE AND/OR EXCLUSION OF THE SHARES ON ORGANIZED SECONDARY MARKETS	Management	For	For
8	DELEGATION IN FAVOUR OF THE BOARD OF DIRECTORS, FOR A FIVE (5) YEAR TERM AND AN OVERALL LIMIT OF FIVE BILLION (5,000,000,000) EUROS, OF THE POWER TO ISSUE, ONE OR SEVERAL TIMES, DIRECTLY OR THROUGH COMPANIES OF THE RED ELECTRICA GROUP, DEBENTURES, BONDS AND OTHER FIXED INCOME DEBT INSTRUMENTS OF A SIMILAR NATURE, WHETHER ORDINARY OR CONVERTIBLE OR EXCHANGEABLE FOR SHARES IN THE COMPANY, OTHER COMPANIES OF THE RED ELECTRICA GROUP OR OTHER COMPANIES THAT ARE NOT RELATED TO IT, INCLUDING WITHOUT LIMITATION, PROMISSORY NOTES, ASSET BACKED SECURITIES, PREFERRED SECURITIES, SUBORDINATED DEBT, HYBRID INSTRUMENTS AND WARRANTS THAT PROVIDE THE RIGHT TO DELIVER SHARES OF THE COMPANY OR OTHER COMPANIES IN THE RED ELECTRICA GROUP, WHETHER NEWLY ISSUED OR IN CIRCULATION, WITH THE EXPRESS CONTRIBUTION, IN THE CASE OF CONVERTIBLE SECURITIES AND EQUIVALENTS, OF THE POWER	Management	For	For

TO EXCLUDE, IN FULL OR IN PART, THE PREFERRED SUBSCRIPTION RIGHT FOR A MAXIMUM TERM, OVERALL OF 10% OF THE SHARE CAPITAL; AUTHORISATION SO THAT THE COMPANY CAN GUARANTEE NEW ISSUES OF FIXED INCOME SECURITIES (INCLUDING CONVERTIBLE OR EXCHANGEABLE SECURITIES) BY COMPANIES OF THE RED ELECTRICA GROUP; AUTHORISATION TO ACCORDINGLY REDRAFT ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND TO, IF NECESSARY, APPLY FOR THE ADMISSION TO TRADING, PERMANENCE AND/OR EXCLUSION OF THE SHARES ON ORGANIZED SECONDARY MARKETS

9.1	AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES AND APPROVAL OF SHARE REMUNERATION SCHEME FOR EMPLOYEES, MEMBERS OF MANAGEMENT AND EXECUTIVE DIRECTORS: AUTHORISATION FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES BY THE COMPANY OR BY COMPANIES OF THE RED ELECTRICA GROUP, AS WELL AS FOR THEIR DIRECT AWARD TO EMPLOYEES, MEMBERS OF MANAGEMENT AND EXECUTIVE DIRECTORS OF THE COMPANY AND COMPANIES OF THE RED ELECTRICA GROUP IN SPAIN, AS REMUNERATION	Management	For	For
9.2	AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES AND APPROVAL OF SHARE REMUNERATION SCHEME FOR EMPLOYEES, MEMBERS OF MANAGEMENT AND EXECUTIVE DIRECTORS: APPROVAL OF A REMUNERATION SCHEME AIMED AT EMPLOYEES, EXECUTIVE DIRECTORS AND MEMBERS OF THE MANAGEMENT OF THE COMPANY AND OF THE COMPANIES BELONGING TO THE RED ELECTRICA GROUP IN SPAIN	Management	For	For
9.3	AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES AND APPROVAL OF SHARE REMUNERATION SCHEME FOR EMPLOYEES, MEMBERS OF MANAGEMENT AND EXECUTIVE DIRECTORS: REVOCATION OF PREVIOUS AUTHORISATIONS	Management	For	For
10.1	REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS: APPROVAL OF THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF RED ELECTRICA CORPORACION, S.A	Management	For	For
10.2	REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF RED ELECTRICA CORPORACION, S.A. FOR THE 2020 FINANCIAL YEAR	Management	For	For

Investment Company Report

11	REAPPOINTMENT OF THE STATUTORY AUDITOR OF THE PARENT COMPANY AND OF THE CONSOLIDATED GROUP	Management	For	For
12	DELEGATION FOR FULL IMPLEMENTATION OF RESOLUTIONS ADOPTED AT THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
13	REPORT TO THE GENERAL MEETING OF SHAREHOLDERS ON THE ANNUAL CORPORATE-GOVERNANCE REPORT OF RED ELECTRICA CORPORACION, S.A. FOR THE 2019 FINANCIAL-YEAR	Non-Voting		
14	REPORT TO THE GENERAL MEETING OF SHAREHOLDERS ON THE AMENDMENTS OF THE BOARD-OF DIRECTORS REGULATIONS OF RED ELECTRICA CORPORACION, S.A	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0400002	PI3F0400002	GLOBAL BALANCED - MELLON	BNY MELLON	2,200	0	09-Apr-2020	09-Apr-2020

Investment Company Report

LEGGETT & PLATT, INCORPORATED

Security	524660107	Meeting Type	Annual
Ticker Symbol	LEG	Meeting Date	15-May-2020
ISIN	US5246601075	Agenda	935166909 - 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, 2020.	Management	For	For
3.	Approval of the amendment and restatement of the Flexible Stock Plan.	Management	For	For
4.	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	GLOBAL BALANCED - MELLON	BNY MELLON	843	0	03-Apr-2020	03-Apr-2020

Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	18-May-2020
ISIN	US03027X1000	Agenda	935169450 - 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: Robert D. Hormats	Management	For	For
1D.	Election of Director: Gustavo Lara Cantu	Management	For	For
1E.	Election of Director: Grace D. Lieblein	Management	For	For
1F.	Election of Director: Craig Macnab	Management	For	For
1G.	Election of Director: JoAnn A. Reed	Management	For	For
1H.	Election of Director: Pamela D.A. Reeve	Management	For	For
1I.	Election of Director: David E. Sharbutt	Management	For	For
1J.	Election of Director: Bruce L. Tanner	Management	For	For
1K.	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 2020.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To require periodic reports on political contributions and expenditures.	Shareholder	Against	For
5.	To amend the bylaws to reduce the ownership threshold required to call a special meeting of the stockholders.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	175	0	09-Apr-2020	09-Apr-2020

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	18-May-2020
ISIN	US2091151041	Agenda	935163282 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: George Campbell, Jr.	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: John McAvoy	Management	For	For
1E.	Election of Director: William J. Mulrow	Management	For	For
1F.	Election of Director: Armando J. Olivera	Management	For	For
1G.	Election of Director: Michael W. Ranger	Management	For	For
1H.	Election of Director: Linda S. Sanford	Management	For	For
1I.	Election of Director: Deirdre Stanley	Management	For	For
1J.	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	GLOBAL BALANCED - MELLON	BNY MELLON	1,200	0	09-Apr-2020	09-Apr-2020

Investment Company Report

AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	19-May-2020
ISIN	US0298991011	Agenda	935176330 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. John R. Fielder		For	For
	2 Mr. C. James Levin		For	For
	3 Ms. Janice F. Wilkins		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	GLOBAL BALANCED - MELLON	BNY MELLON	460	0	20-Apr-2020	20-Apr-2020

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	21-May-2020
ISIN	US5801351017	Agenda	935171190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term expiring in 2021: Lloyd Dean	Management	For	For
1B.	Election of Director for a one-year term expiring in 2021: Robert Eckert	Management	For	For
1C.	Election of Director for a one-year term expiring in 2021: Catherine Engelbert	Management	For	For
1D.	Election of Director for a one-year term expiring in 2021: Margaret Georgiadis	Management	For	For
1E.	Election of Director for a one-year term expiring in 2021: Enrique Hernandez, Jr.	Management	For	For
1F.	Election of Director for a one-year term expiring in 2021: Christopher Kempczinski	Management	For	For
1G.	Election of Director for a one-year term expiring in 2021: Richard Lenny	Management	For	For
1H.	Election of Director for a one-year term expiring in 2021: John Mulligan	Management	For	For
1I.	Election of Director for a one-year term expiring in 2021: Sheila Penrose	Management	For	For
1J.	Election of Director for a one-year term expiring in 2021: John Rogers, Jr.	Management	For	For
1K.	Election of Director for a one-year term expiring in 2021: Paul Walsh	Management	For	For
1L.	Election of Director for a one-year term expiring in 2021: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2020.	Management	For	For
4.	Vote to approve the Company's Amended and Restated 2012 Omnibus Stock Ownership Plan.	Management	For	For
5.	Advisory vote on a shareholder proposal requesting to change the thresholds to call special shareholder meetings, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting the Board issue a report on sugar and public health, 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	GLOBAL BALANCED - MELLON	BNY MELLON	260	0	20-Apr-2020	20-Apr-2020

Investment Company Report

CALIFORNIA WATER SERVICE GROUP

Security	130788102	Meeting Type	Annual
Ticker Symbol	CWT	Meeting Date	27-May-2020
ISIN	US1307881029	Agenda	935195126 - 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: Scott L. Morris	Management	For	For
1H.	Election of Director: Peter C. Nelson	Management	For	For
1I.	Election of Director: Carol M. Pottenger	Management	For	For
1J.	Election of Director: Lester A. Snow	Management	For	For
1K.	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 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	766	0	24-Apr-2020	24-Apr-2020

Investment Company Report

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual and Special Meeting
Ticker Symbol	RIOCF	Meeting Date	02-Jun-2020
ISIN	CA7669101031	Agenda	935204177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BONNIE BROOKS, C.M.		For	For
	2 RICHARD DANSEREAU		For	For
	3 PAUL GODFREY, C.M.		For	For
	4 DALE H. LASTMAN, C.M.		For	For
	5 JANE MARSHALL		For	For
	6 SHARON SALLOWS		For	For
	7 EDWARD SONSHINE, O.ONT.		For	For
	8 SIIM A. VANASELJA		For	For
	9 CHARLES M. WINOGRAD		For	For
2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Management	For	For
3	THE ORDINARY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR AUTHORIZING AND APPROVING THE AMENDMENTS TO THE TRUST'S SECOND AMENDED AND RESTATED DECLARATION OF TRUST;	Management	For	For
4	THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0400002C	B01PI3F0400002C	GLOBAL BALANCED - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	2,500	0	04-May-2020	04-May-2020

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	03-Jun-2020
ISIN	US9311421039	Agenda	935192726 - 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: S. Robson Walton	Management	For	For
1K.	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.	Approval of the Amendment to the ASDA Sharesave Plan 2000	Management	For	For
5.	Report on Impacts of Single-Use Plastic Bags	Shareholder	Against	For
6.	Report on Supplier Antibiotics Use Standards	Shareholder	Against	For
7.	Policy to Include Hourly Associates as Director Candidates	Shareholder	Against	For
8.	Report on Strengthening Prevention of Workplace Sexual Harassment	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	268	0	24-Apr-2020	24-Apr-2020
B01PI3F0400002C	PORT GLOBAL BALANCED FUND	GLOBAL BALANCED - MELLON	BNY MELLON	250	0	24-Apr-2020	24-Apr-2020

Investment Company Report

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	10-Jun-2020
ISIN	US87612E1064	Agenda	935196293 - 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: Calvin Darden	Management	For	For
1E.	Election of Director: Robert L. Edwards	Management	For	For
1F.	Election of Director: Melanie L. Healey	Management	For	For
1G.	Election of Director: Donald R. Knauss	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: Kenneth L. Salazar	Management	For	For
1K.	Election of Director: Dmitri L. Stockton	Management	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	For	For
4.	Company proposal to approve the Target Corporation 2020 Long-Term Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580391 ! 5RY0	PORTLAND GLOBAL BALANCED FUND	GLOBAL BALANCED - RBC	RBC DOMINION SECURITIES INC	253	0	04-May-2020	04-May-2020