

Investment Company Report

D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	17-Jan-2024
ISIN	US23331A1097	Agenda	935968834 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Donald R. Horton	Management	For	For
1b.	Election of Director: Barbara K. Allen	Management	For	For
1c.	Election of Director: Brad S. Anderson	Management	For	For
1d.	Election of Director: David V. Auld	Management	For	For
1e.	Election of Director: Michael R. Buchanan	Management	For	For
1f.	Election of Director: Benjamin S. Carson, Sr.	Management	For	For
1g.	Election of Director: Maribess L. Miller	Management	For	For
1h.	Election of Director: Paul J. Romanowski	Management	For	For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Advisory vote as to the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Approval of our 2024 Stock Incentive Plan.	Management	For	For
5.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	1,198	0	09-Jan-2024	09-Jan-2024

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CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	05-Apr-2024
ISIN	PA1436583006	Agenda	935981248 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4.	To elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
5.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6.	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8.	To re-elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
13.	To hold a (non-binding) advisory vote to approve executive compensation.	Management	For	For
14.	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management	For	For
15.	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Management	For	For
16.	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management	For	For

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17.	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2023 (in accordance with legal requirements applicable to UK companies).	Management	For	For
18.	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management	For	For
19.	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	Management	For	For
20.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buyback programs).	Management	For	For
21.	To approve the Carnival plc 2024 Employee Share Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	90,702	0	05-Mar-2024	05-Mar-2024

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TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2024
ISIN	AU000000TLX2	Agenda	718216989 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 7 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	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	Management	For	For
2	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	Management	For	For
3	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	Management	For	For
4	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	Management	For	For
5	APPROVAL TO ISSUE THE QSAM RIGHTS	Management	For	For
6	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	Management	For	For
7	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131396	PORTLAND 15 OF 15 ALTER FD	131396	BANK OF NEW YORK MELLON	984,088	0	26-Mar-2024	26-Mar-2024

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	04-May-2024
ISIN	US0846707026	Agenda	935998142 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Gregory E. Abel		For	For
	3 Howard G. Buffett		For	For
	4 Susan A. Buffett		For	For
	5 Stephen B. Burke		For	For
	6 Kenneth I. Chenault		For	For
	7 Christopher C. Davis		For	For
	8 Susan L. Decker		For	For
	9 Charlotte Guyman		For	For
	10 Ajit Jain		For	For
	11 Thomas S. Murphy, Jr.		For	For
	12 Ronald L. Olson		For	For
	13 Wallace R. Weitz		For	For
	14 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	Shareholder	Against	For
3.	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	Shareholder	Against	For
4.	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	For
5.	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	Shareholder	Against	For
6.	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	Shareholder	Against	For
7.	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	3,100	0	22-Mar-2024	22-Mar-2024

Investment Company Report

DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	07-May-2024
ISIN	US2358511028	Agenda	935997506 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2025 Annual Meeting: Rainer M. Blair	Management	For	For
1b.	Election of Director to hold office until the 2025 Annual Meeting: Feroz Dewan	Management	For	For
1c.	Election of Director to hold office until the 2025 Annual Meeting: Linda Filler	Management	For	For
1d.	Election of Director to hold office until the 2025 Annual Meeting: Teri List	Management	For	For
1e.	Election of Director to hold office until the 2025 Annual Meeting: Jessica L. Mega, MD, MPH	Management	For	For
1f.	Election of Director to hold office until the 2025 Annual Meeting: Mitchell P. Rales	Management	For	For
1g.	Election of Director to hold office until the 2025 Annual Meeting: Steven M. Rales	Management	For	For
1h.	Election of Director to hold office until the 2025 Annual Meeting: Pardis C. Sabeti, MD, D. PHIL	Management	For	For
1i.	Election of Director to hold office until the 2025 Annual Meeting: A. Shane Sanders	Management	For	For
1j.	Election of Director to hold office until the 2025 Annual Meeting: John T. Schwieters	Management	For	For
1k.	Election of Director to hold office until the 2025 Annual Meeting: Alan G. Spoon	Management	For	For
1l.	Election of Director to hold office until the 2025 Annual Meeting: Raymond C. Stevens, Ph.D	Management	For	For
1m.	Election of Director to hold office until the 2025 Annual Meeting: Elias A. Zerhouni, MD	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024.	Management	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Management	For	For
4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Shareholder	Against	For
5.	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	6,039	0	22-Apr-2024	22-Apr-2024

Investment Company Report

TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	AU000000TLX2	Agenda	718484493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4 AND 5 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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 162920 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 1, 3 AND 5. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT-ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ADOPT THE 2023 REMUNERATION REPORT	Management	For	
2	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	Management	For	For
3	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	For	
4	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	Management	For	For
5	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131396	PORTLAND 15 OF 15 ALTER FD	131396	BANK OF NEW YORK MELLON	984,088	0	29-Apr-2024	29-Apr-2024

Investment Company Report

ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	04-Jun-2024
ISIN	US03990B1017	Agenda	936049077 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J Arougheti	Management	For	For
1b.	Election of Director: Ashish Bhutani	Management	For	For
1c.	Election of Director: Antoinette Bush	Management	For	For
1d.	Election of Director: R. Kipp deVeer	Management	For	For
1e.	Election of Director: Paul G. Joubert	Management	For	For
1f.	Election of Director: David B. Kaplan	Management	For	For
1g.	Election of Director: Michael Lynton	Management	For	For
1h.	Election of Director: Eileen Naughton	Management	For	For
1i.	Election of Director: Dr. Judy D. Olian	Management	For	For
1j.	Election of Director: Antony P. Ressler	Management	For	For
1k.	Election of Director: Bennett Rosenthal	Management	For	For
2.	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	3,470	0	22-Apr-2024	22-Apr-2024

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	07-Jun-2024
ISIN	CA1130041058	Agenda	936072937 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Marcel R. Coutu		For	For
	2 Oliva (Liv) Garfield		For	For
	3 Nili Gilbert		For	For
	4 Allison Kirkby		For	For
	5 Diana Noble		For	For
	6 Satish Rai		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration;	Management	For	For
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	26,260	0	23-May-2024	23-May-2024

Investment Company Report

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	07-Jun-2024
ISIN	CA11271J1075	Agenda	936072913 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	For	For
4	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	34,900	0	23-May-2024	23-May-2024

Investment Company Report

ALTICE USA, INC.

Security	02156K103	Meeting Type	Annual
Ticker Symbol	ATUS	Meeting Date	12-Jun-2024
ISIN	US02156K1034	Agenda	936063243 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Patrick Drahi	Management	For	For
1b.	Election of Director: David Drahi	Management	For	For
1c.	Election of Director: Dexter Goei	Management	For	For
1d.	Election of Director: Dennis Mathew	Management	For	For
1e.	Election of Director: Mark Mullen	Management	For	For
1f.	Election of Director: Dennis Okhuijsen	Management	For	For
1g.	Election of Director: Susan Schnabel	Management	For	For
1h.	Election of Director: Charles Stewart	Management	For	For
1i.	Election of Director: Raymond Svider	Management	For	For
2.	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY MELLON	183,909	0	05-Jun-2024	05-Jun-2024