

Investment Company Report

NOMAD FOODS LIMITED

Security	G6564A105	Meeting Type	Annual
Ticker Symbol	NOMD	Meeting Date	10-Jul-2024
ISIN	VGG6564A1057	Agenda	936093169 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sir Martin Ellis Franklin, KGCN	Management	For	For
1.2	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Noam Gottesman	Management	For	For
1.3	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken	Management	For	For
1.4	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Stéfan Descheemaeker	Management	For	For
1.5	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: James E. Lillie	Management	For	For
1.6	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Stuart M. MacFarlane	Management	For	For
1.7	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Victoria Parry	Management	For	For
1.8	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Amit Pilowsky	Management	For	For
1.9	Election of Director for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Melanie Stack	Management	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	50,601	0	03-Jul-2024	03-Jul-2024
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	15,000	0	03-Jul-2024	03-Jul-2024

Investment Company Report

CLARITY PHARMACEUTICALS LTD

Security	Q2517S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2024
ISIN	AU0000165375	Agenda	719142349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 11 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	REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR - MS ROSANNE ROBINSON	Management	For	For
3	RE-ELECTION OF DIRECTOR - DR COLIN BIGGIN	Management	For	For
4	RATIFICATION OF PRIOR PLACEMENT OF SHARES	Management	For	For
5	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	For	For
6	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	Management	For	For
7	ISSUE OF OPTIONS - DR COLIN BIGGIN (CHIEF OPERATING OFFICER)	Management	For	For
8	ISSUE OF OPTIONS - MICHELLE PARKER (CHIEF EXECUTIVE OFFICER)	Management	For	For
9	ISSUE OF OPTIONS - DR CHRIS ROBERTS (NON-EXECUTIVE DIRECTOR)	Management	For	For
10	ISSUE OF OPTIONS - DR THOMAS RAMDAHL (NON-EXECUTIVE DIRECTOR)	Management	For	For
11	ISSUE OF OPTIONS - ROSANNE ROBINSON (NON-EXECUTIVE DIRECTOR)	Management	For	For

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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					
12	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For			
13	AMENDMENT TO CONSTITUTION	Management	Against	Against			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131396	PORTLAND 15 OF 15 ALTER FD	PFFA - MELLON	BNY	696,500	0	12-Nov-2024	12-Nov-2024

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	27-Jan-2025
ISIN	CA1130041058	Agenda	936174705 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	1,269	0	21-Jan-2025	21-Jan-2025

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.							
Security	113004105			Meeting Type	Special		
Ticker Symbol	BAM			Meeting Date	27-Jan-2025		
ISIN	CA1130041058			Agenda	936175113 - Management		
Item	Proposal		Proposed by	Vote	For/Against Management		
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.		Management	For	For		
2	The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular.		Management	For	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	26,260	0	21-Jan-2025	21-Jan-2025

Investment Company Report

CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	16-Apr-2025
ISIN	PA1436583006	Agenda	936190898 - 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 re-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 Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To hold a (non-binding) advisory vote to approve executive compensation.	Management	For	For
13.	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (other than the section containing the Carnival plc Directors' Remuneration Policy) (in accordance with legal requirements applicable to UK companies).	Management	For	For
14.	To approve the Carnival plc Directors' Remuneration Policy set out in Section 3 of Part II of 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

Investment Company Report

17.	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2024 (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 the amendment to the Carnival Corporation 1993 Employee Stock Purchase Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	90,702	0	06-Mar-2025	06-Mar-2025

Investment Company Report

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	03-May-2025
ISIN	US0846707026	Agenda	936206019 - 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 Wallace R. Weitz		For	For
	13 Meryl B. Witmer		For	For
2.	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	Shareholder	Against	For
3.	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	Shareholder	Against	For
4.	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	Shareholder	Against	For
5.	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	Shareholder	Against	For
6.	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	Shareholder	Against	For
7.	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	Shareholder	Against	For
8.	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	2,484	0	02-Apr-2025	02-Apr-2025

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	10,000	0	02-Apr-2025	02-Apr-2025

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	05-May-2025
ISIN	CA1130041058	Agenda	936224055 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Barry Blattman		For	For
	2 Angela F. Braly		For	For
	3 Marcel R. Coutu		For	For
	4 Scott Cutler		For	For
	5 Bruce Flatt		For	For
	6 Olivia (Liv) Garfield		For	For
	7 Nili Gilbert		For	For
	8 Keith Johnson		For	For
	9 Brian W. Kingston		For	For
	10 Cyrus Madon		For	For
	11 Diana Noble		For	For
	12 William Powell		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 March 25, 2025 (the "Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	9,529	0	15-Apr-2025	15-Apr-2025

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	05-May-2025
ISIN	CA1130041058	Agenda	936224067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Barry Blattman		For	For
	2 Angela F. Braly		For	For
	3 Marcel R. Coutu		For	For
	4 Scott Cutler		For	For
	5 Bruce Flatt		For	For
	6 Olivia (Liv) Garfield		For	For
	7 Nili Gilbert		For	For
	8 Keith Johnson		For	For
	9 Brian W. Kingston		For	For
	10 Cyrus Madon		For	For
	11 Diana Noble		For	For
	12 William Powell		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 March 25, 2025 (the "Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	18,000	0	08-Apr-2025	08-Apr-2025

Investment Company Report

DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	06-May-2025
ISIN	US2358511028	Agenda	936202516 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Rainer M. Blair	Management	For	For
1b.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Feroz Dewan	Management	For	For
1c.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Linda Filler	Management	For	For
1d.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Charles W. Lamanna	Management	For	For
1e.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Teri List	Management	For	For
1f.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Jessica L. Mega, MD, MPH	Management	For	For
1g.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Mitchell P. Rales	Management	For	For
1h.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Steven M. Rales	Management	For	For
1i.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: A. Shane Sanders	Management	For	For
1j.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: John T. Schwieters	Management	For	For
1k.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Alan G. Spoon	Management	For	For
1l.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Raymond C. Stevens, Ph.D	Management	For	For
1m.	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: 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, 2025.	Management	For	For

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3. To approve on an advisory basis the Company's named Management For For executive officer compensation.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	6,039	0	02-Apr-2025	02-Apr-2025
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	1,152	0	02-Apr-2025	02-Apr-2025

Investment Company Report

TELEX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	AU000000TLX2	Agenda	719910021 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 276208 DUE TO RECEIVED-WITHDRAWAL OF RESOLUTION 3d. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4a TO 9 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	RECEIVE AND CONSIDER THE 2024 FINANCIAL AND OTHER FORMAL REPORTS	Non-Voting		
2	ADOPT THE 2024 REMUNERATION REPORT	Management	No Action	
3a	RE-ELECT TIFFANY OLSON AS DIRECTOR	Management	For	For
3b	RE-ELECT JANN SKINNER AS DIRECTOR	Management	For	For
3c	ELECT MARIE MCDONALD AS DIRECTOR	Management	For	For
4a	APPROVE THE GRANT OF DEFERRED SHARE RIGHTS TO THE MD AND CEO AS PART OF HIS ANNUAL 2024 SHORT-TERM VARIABLE REMUNERATION	Management	For	For
4b	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MD & CEO AS HIS ANNUAL 2025 LONG-TERM VARIABLE REMUNERATION	Management	For	For
5	ADOPT THE US EMPLOYEE STOCK PURCHASE PLAN RULES	Management	For	For

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6	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	No Action	
7	RATIFY THE PRIOR ISSUE OF IMAGINAB CONSIDERATION SHARES	Management	For	For
8	RATIFY THE PRIOR ISSUE OF IMAGINAB RIGHTS	Management	For	For
9	RATIFY THE PRIOR ISSUE OF CONVERTIBLE BONDS	Management	For	For
10	RE-INSERT THE PROPORTIONAL APPROVAL PROVISION IN TELIXS CONSTITUTION	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	PFFA - MELLON	BNY	857,088	0	05-May-2025	05-May-2025

Investment Company Report

OKLO INC.							
Security	02156V109			Meeting Type	Annual		
Ticker Symbol	OKLO			Meeting Date	04-Jun-2025		
ISIN	US02156V1098			Agenda	936255618 - Management		
Item	Proposal			Proposed by	Vote	For/Against Management	
1.	DIRECTOR			Management			
	1	Michael Klein			For	For	
	2	Lt. Gen. John Jansen			For	For	
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.			Management	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	130,350	0	25-Apr-2025	25-Apr-2025

Investment Company Report

ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	06-Jun-2025
ISIN	US03990B1017	Agenda	936255202 - 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 2025 fiscal year.	Management	For	For
3.	Approval, on a non-binding, advisory basis, of the compensation paid to our named executive officers for our 2024 fiscal year.	Management	For	For
4.	To recommend, on a non-binding, advisory basis, the frequency of future advisory votes to approve, on a non-binding, advisory basis, the compensation paid to our named executive officers.	Management	1 Year	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	20,000	0	25-Apr-2025	25-Apr-2025

Investment Company Report

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	06-Jun-2025
ISIN	CA11271J1075	Agenda	936271357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Janice Fukakusa		For	For
	3 Maureen Kempston Darkes		For	For
	4 Frank J. McKenna		For	For
	5 Hutham S. Olayan		For	For
	6 Satish C. Rai		For	For
	7 Diana L. Taylor		For	For
	8 Justin B. Beber		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	For	For
5	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131396	PORT 15 OF 15 ALT FUND	PFFA - MELLON	BNY	34,900	0	02-Jun-2025	02-Jun-2025

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BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	06-Jun-2025
ISIN	CA11271J1075	Agenda	936274353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Janice Fukakusa		For	For
	3 Maureen Kempston Darkes		For	For
	4 Frank J. McKenna		For	For
	5 Hutham S. Olayan		For	For
	6 Satish C. Rai		For	For
	7 Diana L. Taylor		For	For
	8 Justin B. Beber		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	For	For
5	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORT 15 OF 15 ALT FUND	PFFA - RBC	RBC DOMINION SECURITIES INC	5,077	0	02-Jun-2025	02-Jun-2025